#### BANK OF CANADA

## WEEKLY FINANCIAL STATISTICS



# BANQUE DU CANADA BULLETIN HEBDOMADAIRE DE STATISTIQUES FINANCIÈRES

#### FOR IMMEDIATE RELEASE POUR PUBLICATION IMMÉDIATE

June 13, 2003

le 13 juin 2003

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Data in this package are unadjusted unless otherwise stated / A moins d'indication contraire, les données de cette publication n'ont pas été désaisonnalisées.

For all Wednesday series, in the event a holiday falls on a Wednesday, data for the preceding business day will be shown. Si un jour férié tombe un mercredi, ce sont les séries du jour ouvrable précédent qui sont présentées.

"R" revised / révisé

\*New information this week. / Nouvelles données de cette semaine

(1) Refers to the corresponding Bank of Canada Banking and Financial Statistics tables and footnotes. / Renvoie à la note ou au tableau correspondant dans les Statistiques bancaires et financières de la Banque du Canada.

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Average of BANK OF CANADA ASSETS AND LIABILITIES (Millions of dollars)

BFS Table B2

Wedne and		S.	BANQUE DU CANA Assets									BFS Table B IF Tableon B
Wedne Moven nensue kes nercre	ne elle		Government of Cana Titres émis ou garan Treasury bills (amortized value)			Total	Advances Avances	Other investments <sup>2</sup> Autres placements <sup>2</sup>	Foreign currency deposits Depots en	All other a	ossets  Sents de l'actif  Of which  Held under	Total Total
nu don tu mer	nees		Bons du Tresor (valeur après amortissem et)	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	11700		proceeds	monnuies étrangères		purchase and resale agreements <sup>3</sup> Dont Des effets pris en pension <sup>3</sup>	
			V36598 V36612	V36600 V36614	V36601 V36615	V36597 V36611	V36648 V36634	V36602/V36608 V36616/V36621	V36609 V36622	V36649 V36635	V36637 V36623	V36596 V36610
2003	F M A		11,968 11,453 11,127	8,456 8,781 8,869	19,274 19,568 19,568	39,698 39,803 39,564	399 502 568	3 3 3	313 305 303	687 569 782	71	41,103 41,181 41,219
	M		11,264	8,870	19,844	39,978	357	3	282	992	133	41,611
2003	M	7 14 21 28	11,268 11,234 11,241 11,313	8,870 8,870 8,870 8,870	19,567 19,936 19,936 19,936	39,705 40,040 40,047 40,119	343 334 256 495	3 3 3	289 282 276 282	804 845 877 1,441	531	41,144 41,503 41,459 42,339
	J	4	11,294 11,697	8,140 8,140	20,285 20,285	39,719 40,122	454 517	3	282 297	908 403	522	41,367 41,341
Change 2002 2003	es fro	om the	e date indicated: / Var256	iations par rapp -368	oort a la date indiqu 1.636	1,012 403	-134		-19	-38		821
2003	,	-4	40)		-	403	63		15	-505	-522	-26
Averag Wedne and Wedne	sdays	8	BANK OF CANAD BANQUE DU CANA Liabilities Passif									continue
Moven mensue	ne		Notes in circulation  Billets en circulation		Canadian dolla Depots en doll					Foreign	All other	Total
des mercre ou don du mer	dis nees		Differs on Circulation		Government of Canada Gouvernement canadien		Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association cana- dienne des paiements	Other Autres	currency liabilities Engagements en monnaies étrangères	habilities Autres eléments du passif	Total
			V36639 V36625		V36642 V36628		V36643 V36629	V36647 V36633	V36644 V36630	V36645 V36631	V36646 V36632	V36638 V36624
2003	F M A M		38,109 37,969 38,492 38,876		1,754 1,791 1,104 1,515		398 469 702 372	51 83 68 33	308 324 304 306	155 151 151 139	325 394 399 370	41,101 41,181 41,219 41,611
2003	M	7 14 21 28	38,701 38,812 39,108 38,882		1,250 1,471 1,258 2,081		368 348 260 512	17 36 47 33	308 306 305 306	143 138 135 138	356 391 346 388	41,144 41,503 41,459 42,339
	J	4	38,989 38,852		1,130 1,064		390 508	48 59	305 302	141 156	364 400	41,367 41,341
-			e date indicated / Vari	iations par rapp		ée :						
2002		12	1,731		-856		-183	50	.34	7	38	821
2003	3	4	-137		-66		118	11	-3	15	36	-26

<sup>(1)</sup> Net amount of uncompleted securities transactions (excluding SPRA and SRA) with dealers and banks in Canada has a potential cash reserve effect of \$- millions in the latest week. Le montant net des opérations sur titres non encore liquidées (à l'exclusion des prises en pension spéciales et des cessions en pension) avec les courtiers en valeurs mobilières et les

banques au Canada a une incidence virtuelle de - millions de dollars sur les réserves-encaisse de la dernière semaine.

Other investments comprise mainly holdings of U.S. dollar denominated securities and direct purchases of one-month bankers' acceptances. Les autres placements comprenment (2) principalement les titres libellés en dollars É.-U. et des achats directs d'acceptations bancaires à un mois

<sup>(3)</sup> Included in all other assets. Prior to November 10, 1999 included in Government of Canada direct and guaranteed securities. Inclus dans Autres elements de l'actif Avant le 10 novembre 1999, était inclus dans Titres émis ou garantis par le gouvernement canadien.

Includes currency both inside and outside deposit-taking financial institutions. / Inclut à la fois les billets détenus par les institutions de dépôt et les billets en circulation.

Monthly Average Movenne mensuelle CHARTERED BANK ASSETS (Millions of dollars)

ACTIF DES BANQUES À CHARTE (En millions de dollors) Canadian dollar assets

sement)

BFS Table C1 SBF Tableau CI

Total

Avoirs en dollars canadiens

Liquid assets

Avoirs de première liquidité Bank of Bank of Treasury Canada Canada bells notes and deposits (amortized CORN Depots a la Banque value) Pieces et Bons du hillets de du Canada Trésor la Banque (valeur du Canada apres amortis

direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien
3 years Over 3 years Plus and under 3 ams

de 3 ans

ou moins

42,836

43,498

44,205

Federal

Call and short loans Prets a vue ou à court terms

Holdings of selected short-term assets Divers avoirs à court terme Short-term paper Autres

Pupier a

court ferme

17,583

17,747

17,087

16.426

	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853
001 J	3,695	571	17,600	52,342	31,675	725	16,847	13,902	137,357
A	3,700	423	17,064	51,137	32,925	514	16,612	12,969	135,344
S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614
0	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645
N	3.513	452	18,627	49,735	30,520	482	15,773	14,719	133,821
D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485
002 J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009
E	3,195	497	21.755	50,927	30,289	518	15,827	15,499	138,508
M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104
A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517
M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117
J	3,337	541	26,558	47,725	32,296	579	15,363	16,958	143,356
1	3,666	459	25,022	46,675	33,019	597	16,531	16,017	141,987
A	3,599	442	21,852	46,563	32,422	1,131	15,872	15,188	137,070
S	3,526	642	20,700	44,918	31,103	547	15,943	15,316	132,696
O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544
N	3,428	510	22,603	44,055	29,556	579	15,483	15,803	132,017
D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300

28,294

26,807

27,549

23,929

Monthly Average Movenne mensuelle

2003

M

A

CHARTERED BANK ASSETS (Millions of dollars)

447

479

392

435

ACTIF DES BANQUES À CHARTE (En millions de dollars) Canadian dollar assets

25,967

26,349

26,195

Avoirs en dollars canadiens Less liquid assets

Avoirs de seconde liquidité Non-mortgage loans

Prets non hypothécaires Personal

3,725

3,273

3,256

3,406

Personnels Credit Other Personal Personal loan cards lines of Autres plans Prėts Cartes credit Marges de de

government. provinces and municipalities Gouvernement fédéral, provinces

To Canadian residents for business purposes A des résidents canadiens à des fins commerci Reverse Business loans Reverse Prets aux entreprises Of which repos receivables Créances résultant du en pension Inter-bank loans

617

413

456

663

To non-residents for business purposes À des non-résidents à des fins commerciales Reverse repos

13,740

13.040

14.015

13,989

Total Total Business loans

133,209

131,607

133,154

128,428

suite

		personnels à tempé- rament		crédit personnelles		et municipalités			Dont : Prèts interhançaires	credit-bail	Prises en pension	Prèts ann entreprises	
		V36867	V36868	V36869	V36870	V36720	V36862	V36863	V36864	V36719	V36859	V36860	V36855
2001	J	39,580	20,598	42,561R	24,695R	2,588	52,235	132,596	781	5,175	11,818	3,320	335,165
	A	39,326	21,391	43,092R	24,370R	2,497	55,397	129,333	917	5,377	12.507	3,427	336,718
	S	39,157	22,277	43,996R	24,143R	2,543	55,272	129,377	849	5,361	14,712	3.634	340,471
	O	38,975	22,094	44,576R	23,709R	2,333	56,622	128,895	905	5,384	15,531	3,565	341.685
	N	38,464	22,209	45,080R	23,317R	2,270	57,429	125,300	859	5.130	17,853	3,387	340,438
	D	37,940	22,985	45,751R	23,109R	2,358	56,411	124,175	824	5.175	16,840	3,169	337,911
2002	3	37,567	22,949	46,306R	23,408R	2,391	56,911	121,561	790	5,222	15,941	3,068	335,323
	F	37,963	22,480	48,260R	22,886R	2,466	56,181	120,117	579	5,054	16,804	2,717	334,928
	M	38,782	22,813	49,793R	23,398R	2.504	57,596	121,827	683	5,010	17,119	2,892	341,734
	A	38,710	23,460	49,982R	23,201R	2,319	57,283	123,221	1,200	5,091	17,304	2.686	343,257
	M	38,588	23,755	50,654R	22,999R	2,261	55,208	122,646	1,104	5,159	18,798	2,658	342,726
	9	38,615	24,644	51,439R	22,916R	2,454	54,343	123,331	990	5,202	16,952	2,551	342,448
	9	38,240	24,986	52,508R	22,398R	2,452	57,952	123,319	969	5,173	18,046	2,534	347,590
	A	38,033	25,699	53,941R	22,277R	2,532	61,136	122,402	916	4,994	18,199	2,276	351,489
	S	37,551	27,110	55,275R	22,204R	2,633	57,703	122,421	1,232	5.052	14,789	2,150	346,889
	O	37,518	26,962	56,292R	21,751R	2,583	56,192	122,514	1,062	5,177	15,357	1,885	346,230
	N	37,538	27,329	57,013R	21,128R	2,609	55,608	124,058	906	5,130	15,114	1,896	347,422
	D	37,292	28,651	57,871R	20,858R	2,593	59,457	123,114	743	5,225	18,177	2,083	355,321
2003	J	37,072	28,866	58,537R	20,588R	2,504	56,960	122,014	853	4,686	19,378	1.898	352,503
	E	37,087	29,213	59,689R	20,634R	2,555	59,260	123,110	629	4,701	20,225	2,089	358,562
	M	37,648	29,763	61,452R	20,634R	2,669	64,989	124,353	431	4,697	21,021	2,254	369,479
	A	37,798	30,135	62,118R	20,608R	2,471	59,755	124,148	297	4,702	21,509	2,283	365,528

<sup>(1)</sup> Consists of bankers' acceptances and deposits with other regulated financial institutions. Représente les acceptations bancaires et les dépôts dans les autres institutions financières réglementées.

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460	егаде
	venne

Monthly Average Movenne		CHARTERED I ACTIF DES BA: Canadian dollar	NOUES A CHA			illars)					Total Canadi		
nensuell	e.	Avoirs en dollar	s canadiens								dollar assets	currency	
		Less liquid asse Avoirs de secon									Ensemble des avoirs en	Avoirs nets	
		Mortgages				Total	Canadian secu	rities		Total	dollars	en monnuie	x
		Préts hypothéca	ires			Total	Titres canadies		T - 1	Total	canadiens	etrangères	
		Residential A l'habita- tion	Non-resident Sur immeubli		fotal fotal		Provincial and municipal	Corporate Societes	Total Total				
			résidentiels				Provinces et munici- palités						
		V36724	V36718	1	/36857	V36723	V36865	V36728	V36725	V36703	V36852	V36686	
2001	3	279,691	15,608		95,299 98,302	630,464	10,066	72,074 72,022	82,140 82,348	712,604 717,368	963,426 965,191	-23,458 -24,401	
	AS	282,827 286,529	15,475 15,370		01,899	642,370	10,520	72,718	83,305	725,675	977,781	-31,488	
	0	287,491	15,600		03,090	644,776	10.599	72,492	83,091	727,866	978,934	-35,055	
	N	289,728	15,618		05,346	645,783	11,465	72,668	84,133	729,917	990,790	-29,409	
	D	293,769	15,915	3	09,684	647,595	11,572	77,479	89,051	736,646	996,486	-31,120	
2002	1	295,964	15,996		11.960	647,283	11,605	77,515	89,120	736,403	992,777	-34,586	
	F	295,343	16,021		11,364	646,293	12,804	78,506	91,310	737,603	992,645	-33,105 -36,409	
	M	297,349 300,095	16,130 16,161		13,478	655,213 659,512	12,342	82,231 84,809	94,573 97,564	749,785 757,076	1,008,121	-38,082	
	M	303,290	16,335		19,624	662,351	12,810	86,181	98,992	761,343	1,037,506	-36,593	
	1	304,596	16,419	3	21,015	663,463	13,117	86,313	99,430	762,893	1,042,840	-42,612	
	J	308,872	16,490	3	25,361	672,960	13,316	83,865	97,181	770,141	1,035,337	-42,164	
	A	312,821	16,612		29,432	680,921	14,507	83,562	98,069	778,990	1,045,792	-44,944	
	S	313,650 315,335	16,732 16,795		30,381	677,270 678,360	15,600 15,557	78,075 74,045	93,674 89,602	770,944 767,963	1,025,851	-34,656 -34,657	
	ON	316,919	16,899		33,818	681,240	15,832	76,777	92,609	773,848	1.032,571	-35,707	
	D	316,740	16,730		33,470	688,791	16,196	78,530	94,727	783,518	1,041,134	-40,005	
2003	J	317,942	16,540	3	34,482	686,984	16,207	77,723	93,930	780,915	1,052,574	-38,346	
	F	320,305	16,689		36,994	695,556	16,275	78,377	94,652	790,208	1,063,834	-41,881	
	M	320,644 322,187	16,795 16,851		137,439 139,038	706,918 704,566	16,637 16,055	79,745 80,322	96,381 96,377	803,299 800,943	1,081,154	-38,438 -29,705	
Monthly Average Movenn		PASSIF DES B. Canadian dolla	ANQUES A CH									SBF Tab	leau C2
nensuel		Depots en dolla Personal saving	urs canadiens						on personal	term and noti	ce demosits		
		Dépois d'éparg	ne des particul					D	lépôts à termi	e ou à préavi	autres que cet	ux des particuliers	7.1
		Chequable Transferables	Non-chequa Non transfé		A terme for		Total Total		hequable ransfera-		chequable ransférables	fixed	Total Total
		par chèque	par cheque Tax		Tax sheltered	Other			les par tèque	par c	heque	A terme	
			sheltered Abris fiscaux	Autres	Abris	Amires						,	
		V36815	V36821	V36822	V36824	V36825	V36814	V	36827	V368	28	V36830	V368.
2001	J	65,941	7,647	35,093	79,875	159,050	347,606		16,187	3,40		127,217	176,81
	A	65,459	7,743 8,099	36,356 37,496	79,685 80,659	158,138 155,850	347,380 348,145		16,110 17,816	3,15 3,24		126,034 129,037	175,29 180,10
	S	66,041 65,925	8,457	39,112	80,563	154,809	348,867		16,790	3,34		126,673	176,80
	N	67,763	8,514	41,170	80,509	153,441	351,397		18,195	3,50		126,498	178,19
	D	69,282	8,476	42,753	80,175	151,697	352,383	4	19,849	3,67	6	127,473	180,99
2002	3	68,965	9,204	44,458	79,798	150,642	353,067		19,112	3,72		125,433	178,27
	F	69,374	9,797	45,805	79,989	150,080	355,045		17,690 17,393	3,83		127,067 128,338	178,58
	M	68,821 70,698	10,834	45,981 47,470	81,256 81,078	149,782	356,675 359,360		17,393	3,83		128,883	180,10
	A	71,693	9,933	48,105	81,125	149,539	360,396		17,229	3,95		129,375	180,55
	1	72,744	9,732	48,659	80,945	149,794	361,874	4	8,377	4,08	6	129,386	181,84
	J	72,230	9,431	48,126	80,950	151,792	362,530		18,100	4,13		131,660	183,89
	A	72.233	9,382	48,738	81,065	153,389	364,807		18,830	4,17	6	129,892	182,89
	S	71,879	9,088	48,578	81,099	154,654	365,296		19,369	4,27		132,908	186,55 183,50
	O	71,005 71,562	9,257 9,155	48,882 49,515	81,395 81,754	155,967 157,827	366,506 369,812		19,339 50,023	4,28		129,887 131,058	185,40
	D	71,362	8,887	50,456	81,688	159,184	372,111		50,501	4,41		132,817	187,73
2003	,	71,017	8,901	51,607	81,614	160,406	373,545		18,786	4,31	3	127,000	180,09
2000	F	70,510	9,235	52,033	82,423	161,630	375,831		17,620	4,33	3	122,883	174,83
	M	69,135	10,142	51,917	84,553	162,410	378,157		16,858	4,33		129,705	180,89
	A	70,344	9,743	52,505	84,905	163,337	380,833		17,713	4,60	9	133,740	186,06

Monthly Average Movenne

2001

A

CHARTERED BANK LIABILITIES (Millions of dollars)

continued

Canadian dollar	deposits								
Dépois en dolla Demand (less private sector flisat) Dépois à vue (moins effets du sex teur prive en (ompensation)	Total deposits held by general public Ensemble des dépôts du public	Governme of Canada deposits Deposts du gouvernes canadien Total		Total (less private sector float) Fotal (moins effets du secteur privé en compensation)	Estimated net private sector float Soldee des effets du secteur privé en compensation (estimations)	Gross deposits Montant beut des dépoits	Total  Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonn payable en dollars canadiens
V36831	V36813	V36811	V36812	V36810	V36809	V36808	V36730	V36856	V36871
79,824 80,170 83,239 87,628 91,970 95,616	604,240 602,850 611,484 613,298 621,563 628,996	3,746 4,487 2,990 3,984 5,690 2,842	3,606 4,358 2,839 3,875 5,576 2,717	607,986 607,336 614,474 617,281 627,254 631,838	1,137 775 1,912 -884 -3,097 -1,772	609,122 608,112 616,386 616,398 624,157 630,066	1,137 775 1,912 -884 -3,097 -1,772	48,692 49,021 48,767 50,364 50,369 48,819	20,570 21,075 20,418 19,967 19,624 19,302

	S	83,239	611,484	2.990	2,839	614,474	1.912	616,386	1,912	48.707	20,418	
	0	87,628	613,298	3,984	3.875	617,281	-884	616,398	-884	50,364	19,967	
	54	91,970	621,563	5,690	5,576	627,254	-3,097	624,157	-3,097	50,369	19,624	
	D	95,616	628,996	2,842	2.717	631,838	-1.772	630,066	-1.772	48,819	19,302	
2002	J	94,233	625,575	3,518	3,407	629,093	-1,626	627,467	-1.626	47,276	19,084	
	F	93,233	626,867	5,810	5,689	632,676	-1.884	630,793	-1,884	47,846	19,075	
	M	91.361	627,599	9,858	9,730	637,457	-281	637,176	-281	47,287	18,912	
	A	93,342	632,808	3,932	3,811	636,741	-1,606	635,135	-1,606	47,211	18,665	
	M	92,271	633,222	7,204	7,043	640,426	-454	639,971	-454	46,647	18,490	
	1	95,204	638,926	4,741	4,571	643,668	-792	642,875	-792	43,906	18,426	
	1	98,255	644,679	3,896	3,749	648,575	-2.920	645,655	-2,920	43,283	18,343	
	A	96,876	644,582	4,612	4,447	649,194	-1.231	647,963	-1,231	44,604	18,332	
	S	98,798	650,644	2,944	2,775	653,588	-1.848	651,739	-1,848	44,099	18,109	
	0	102,355	652,368	1,891	1,723	654,259	-2,889	651,370	-2.889	43,719	18,066	
	N	103,566	658,782	2,346	2,109	661,128	-3.365	657,763	-3,365	42,507	17,903	
	D	101,512	661,360	1,970	1,760	663,329	1,139	664,468	1,139	40,210	17,877	
2003	5	101,208	654,852	2,263	2,058	657,115	-747	656,368	-747	39,664	17,970	
	F	98.625	649,291	2,511	2.329	651,802	-297	651,505	-297	40,986	18,090	
	M	98,195	657,249	2,499	2.275	659,748	-863	658,885	-863	42,271	18,048	
	Λ	99,524	666,420	2,300	2.050	668,719	-953	667,767	-953	41,572	17,351	

Monthly
Average
Movenne
mensuelle

CHARTER	RED BANK LIZ	ABILITIES	(Millions of	(dollars)
PASSIF DI	ES BANQUES A	CHARTE	(En millions	de dollars)
	and deposits	CHARTE	(En mutions	de dottars)

continued

CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)

EFFETS EN MONNAIES ÉTRANGÉRES DES BANQUES À CHARTE (En millions de dollars)

Net Foreign currency business with Canadian residents

Moyeni mensue		Depots à vue (moni			foreign			siness with Canadales eleangeres a		ts canadiens	
mensue		Personal chequing	Other Autres	Total Total	currency	Securities Titres	Loans Prets	mes entangeres a	Deposits Depoty	is consequent	
		Comptes de chéques personnels			Avoirs nets en monnaies étran- gères		Total Total	Of which Reverse repos Dont Prises en pension	Deposits of banks Dépôts des banques	Other Autres	Total Total
		V36844	V36845	V36843	V36686	V36846	V36877	V36878	V36875	V36876	V36872
2001	3	23,568	57,392	80,960	-23,458	20,635	24,816	346	3,501	62,950	66,452
	A	23,382	57,563	80,945	-24,401	20,093	26,946	832	4,233	63,572	67,805
	S	24,443	60,708	85,151	-31,488	19,849	30,766	1,165	3,939	65,480	69,420
	0	25,186	61,558	86,744	-35,055	21,323	30,081	937	5,005	64,826	69,831
	N	25,829	63,044	88,873	-29,409	23,361	28,359	1,081	4,866	65,889	70,754
	D	26,839	67,004	93,844	-31,120	23,773	27,796	1.079	4,897	69,277	74,174
2002	ĵ	27,639	64,967	92,606	-34,586	21,296	26,631	642	3,590	68,509	72,099
	F	27,757	63,593	91,350	-33,105	25,290	27,381	1,052	3,203	67,321	70,525
	M	27,904	63,176	91,081	-36,409	26,509	25,814	1.027	3,367	68,545	71,912
	A	27,839	63,897	91,736	-38,082	26,030	24,788	1.182	3,995	66,918	70,913
	M	27,282	64,534	91,816	-36,593	26,962	24,344	1.706	3.377	67,899	71,276
	3	27,490	66,921	94,411	-42,612	26,381	24,828	2,395	3,363	68,396	71,758
	1	27,512	67,822	95,334	-42,164	28,909	25,705	3,100	3,693	71.595	75,288
	A	27,777	67.869	95,645	-44.944	28,025	25,264	2,121	3,866	72,616	76,481
	S	28,041	68,908	96,949	-34,656	24,714	24,923	1,251	4,005	72,745	76,750
	0	27,978	71,488	99,466	-34,657	30,489	24,574	1.053	3.733	71,218	74,951
	N	28,425	71,776	100,201	-35,707	32,345	23,967	1,179	2,827	72,497	75,324
	D	29,065	73,587	102,651	-40,005	27,295	24,374	1,361	3,281	73,593	76,874
2003	9	29,234	71,228	100,462	-38,346	29,308	23,701	949	3,711	72,370	76,082
	F	29,237	69,091	98,328	-41,881	25,472	23,032	1,149	3,602	70.086	73,689
	M	29,246	68.086	97,332	-38,438	29,209	22,581	1,445	3,751	71,634	75,385
	A	29,451	69,121	98,572	-29,705	31,151	22,890	2,102	3,231	72.837	76,068

Monthly Average Movemme SELECTED SEASONALLY ADJUSTED SERIES. CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)

RHE Table Cs

OUEL DUES STATISTIQUES BANCAIRES DESAISONNALISEES AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE (En millions de doillars) SBF Tableau CS Canadian dollar deposits Canadian dollar assets Dépôts en dollars canadiens
Net Personal sovine Avoirs en dollars canadiens mensuelle Total Business Residentia Bankers Personal savings Non-personal General Less acceptances demand liquid loans personal mortgages Députs d'épargne des particuliers Prets oans Prets aux Pres Acceptations Depots Depots o Avoirs de Ensemble entreprises hypothe homoures d var Farrimble Dont. propris genero seconde des prets coures à meds. Notice Term andres due I habita A terme liquidite nersonnels A preuvis cens des fixe particuliers V37133 V37112 V37154 V37119 V37120 V37130 V37140 V37115 V37104 V37134 V37135 V37136 279,691 48,790 80,214 963,426 712,604 327.403 127.834 199.968 347,606 238,925 49, 184 2001 965,191 717,368 328,843 128,302 200,664 282,827 49,607 347,380 110,147 237,822 49,354 977.781 725,675 332,568 128,714 202,995 286,539 49 386 83,851 348,145 112,630 236,510 50.725 978.934 727,866 333.968 129,047 204.613 287,491 50.040 86,322 348.867 114,825 AG ANT 990.750 729 917 129 116 203 968 289.728 49 792 89.202 351 397 117 939 233,950 50.810 D 996, 486 736,646 330.378 129 799 200.594 293 769 49.617 91.653 352 383 120.467 231.872 992 777 130.443 197.481 295,964 47,892 94,209 353,067 122,692 230,440 52,425 3/1617 736.403 737,603 992,645 195,820 295,343 93,283 355,045 124,558 230,069 327,408 133,997 199,433 297,349 46,342 92,254 356,675 52,394 1,008,121 749,785 334,220 126,065 231.039 200,493 300,095 46,684 94.150 359,360 230,724 1.022.665 1,037,506 761,343 335,306 136,386 199,310 303.290 46 303 94,483 360, 396 128,315 230,664 52 343 ,042,840 762 893 334.792 117 189 197.178 3/14 506 44.416 97.011 361 874 129.759 230.739 53.625 98.789 130.039 232 742 52.097 770,141 119 974 138 575 201.841 308 877 43 503 363 530 778.990 45.215 98.747 234.454 53.164 140.020 312 821 364.807 131.094 1.045.797 141 961 204.013 770.944 339,203 141.145 197,063 44,623 99,635 365,296 130,888 53,206 1.025.851 237,363 52,963 1,025,585 767,963 195,947 315,335 43,402 100,573 366.506 130.846 338,470 142,194 53.389 773,848 339,683 196,676 316,919 41.983 100.239 369.812 130,849 239,580 1.033.57 202,832 316,740 40,762 97,232 240,872 52,878 D 1.041,134 783,518 347,503 144,796 2003 1 052 574 780.915 345, 313 145.342 200.249 317.947 40.159 101.128 373 545 131,444 242 020 52,656 320.305 131,226 244.053 52 709 1,063,834 790,208 351,306 147,504 204.683 40.514 98,678 375 831 99,259 178 157 246,964 52,339 803 799 148 587 212 616 320 644 41.405 3/4 1.081.154 362 114 131,051 248,242 53,450 322,187 41,075 100,320 380,833 A 1.080.476 800.943 358,355 150.574 207,695 RBF Table B3 Monthly BANK OF CANADA (Millions of dollars) and weekly BANQUE DU CANADA (En millions de dollars) SBF Tableau B3 Positions of members of the Canadian Payments Association with the Bank of Canada Bank of Canada buyback transactions with primary dealers averages of daily data Positions des membres de l'Association canadienne des paiements à la Banque du Canada Operations à remère de la Banque du Canada avec les négociants principaix Special purchase and resale agreements Sale and repurchase agreements Movenne Overdraft loans Positive balances Special deposit Prêts pour découvert Soldes crediteurs accounts Prises en pension spéciales Cessions en pensio mensuelle Total Of which Number ou hebdo-Of which: Comptes Montant of days Automated clearing Total Automated clearing Montant of days Total specianx madaire settlement system de dépôt transacted transacted settlement system des données Number Dont Systeme Nombre quotidiennes Dont Systeme de jours de jours automatisé de automatisé de compensation compensation

et de reglement et de réglement V12267 V122678 V122679 V122664 V122671 V122662 V122663 V122669 V122670 V122666 V122665 V122667 V122668 V122674 V122676 V122675 V122672 V122673 2003 470 552 470 429 444 429 526 M 647 532 13 538 95 502 491 575 491 M 888 656 656 656 2003 A 457 457 563 464 562 500 16 501 528 536 578 522 56 1 30 665 557 56 M 7 550 558 637 362 361 411 361 461 511 456 456 509 561 509 24343

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8 BFS Table F1 FINANCIAL MARKET STATISTICS SBF Tableau F1 STATISTIQUES DU MARCHE FINANCIER Effective Wednesday Chartered bank administered interest rates Bank Rate Operating band Target date Touce Four chette OVE Taux d'intérêt administrés des banques à charte mercredi 5-year Guaranteed (year, officiel Low His night Prime Conventional Nonchequable month. rate business mortgage interest personal d'excompte Hant Tonex Préts savings fixed certificates day) Taux de savings Date cible base des hypothécuires deposits (balances term vificats Dépôts d'entrée du préts aus ordinaires 1 year Dépôts placement garantis finan 5 year d'epargne \$100,000) a 5 ams 000 entre des cement prises A Sams NON Comptes rigueur truns d'épargne parti-(année, à un /our térables à intérêt culiers Dur auotidien (soldes chèque supérieurs à 100 000 S) V121766 V121765 V121771 V30078 V39076 V3907 V39079 V121796 V121763 V121764 V121776 4.75 2003 M 4.75 4.90 6.60 0.05 1.00 1.88 3.48 2001 4 17 5.00 4.50 5.00 3.48 4.75 5.10 6.60 0.05 1.00 1.88 19 5.10 3.35 1.88 3.48 4.75 4.25 4.75 4.50 6.60 0.05 1.00 5 29 6.85 0.05 1.00 1.88 3.48 7 17 4.50 4 00 4.50 4 25 1.00 1.88 1.48 A 4.75 685 0.05 4.75 3.48 8 28 4.25 3.75 4.25 4.00 5.35 6.85 0.05 1.00 1.88 16 5.00 5.35 6.75 0.05 1.00 3.35 1.88 3.48 3.75 3.50 5.00 6.75 1.00 3.35 1.88 3.48 3.75 3.28 0.05 30 5.00 6.65 0.05 1.00 1.88 3.48 10 23 3:00 2.50 3.00 2.75 1.88 3.48 5.35 6.50 0.05 1.35 M 5.00 1.00 2.50 5.35 3.35 1.88 3.48 11 27 2.00 2.50 2.25 5.00 6.50 0.05 1.00 5.00 5.35 6.30 0.05 1.00 3.35 1.88 3.48 2002 1 15 2.25 1.75 2.25 2.00 28 5.00 5.05 6.15 0.05 1.00 3.10 1 88 2.25 4.95 0.05 3.23 4 16 2.50 2.00 2.50 5.00 6.00 1.00 3.10 1.88 4.95 5.90 0.05 1.00 2.80 1.88 2.93 11 5.00 2.75 2.25 2.75 2.50 2.75 7 16 3.00 2.50 3.00 2003 3 04 3.25 2.75 3.25 3.00 4 15 3.50 3.00 3.50 3.25 FINANCIAL MARKET STATISTICS continued STATISTIQUES DU MARCHÉ FINANCIER suite Wednesday Treasury bills Selected Government of Canada benchmark bond yields Government of Canada marketable and latest Bons du Trésor I month 3 month Quelques rendements d'obligations types du gouvernement canadien 2 year 3 year 5 year 7 year 10 year long-term bonds, average yield Real Return Rendements moyens des obligations 6 month week I year 7 year 10 year A 7 ans A 10 ans À 5 ans negociables du gouvernement canadien 1-3 year 3-5 year 5-10 year Over 10 De 1 à De 3 à De 5 à years A I mois A 3 mois A 6 mois A 3 ans Bonds, Le mercredi A I an long-term 5-10 year Over 10 la dernière **Obligations** 10 ans De à long terme 5 ans semaine 3 ams plus de à rendement 10 ans V121755 V121756 V121757 V121758 V121788 V121789 V121790 V121791 V121808 V121778 V121779 V121780 V121786 V121787 V39060 V39065 V39066 V39051 V39052 V39057 V39063 V39067 2003 M 2.86 2.98 3.17 3.55 4.18 4.08 4.62 5.32 2.85 2.98 3.22 3,46 3.56 3.78 4.15 4.47 4.82 5.35 2.79 3.59 4.05 4.57 5.28 19 2.91 3.05 3.29 3.58 3.80 4 02 4.45 4 77 5.12 5.58 3.04 3.82 435 4.87 4 79 5 13 4 37 4.90 26 7.89 3.14 3 34 3.63 3.84 4.06 4 47 5 58 3.08 3.85 A 2 2.98 3.15 4.04 4.48 5.16 3.05 4.37 4.91 5 55 3 99 2.95 3 33 3.58 3.76 4.40 4.71 5.06 5 53 3.05 4.29 4.82 5.47 3.22 3.71 5.47 16 3.07 3.35 3.56 3.69 3.92 4 37 4 70 5.05 5 53 3.08 4 27 4.81 4.32 5.47 23 3.06 1 16 3 56 3.74 3.88 4.67 5.04 5 53 3.67 4.78 30 3.19 3.32 3.50 3.65 3.79 4.18 4.53 4.90 5.41 3.60 4.09 4.64 5.34 3.05 3.13

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4 44

4 36

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3.93

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474

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4 35

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				STATISTICS RCHÉ FINANC	TER						
Wednesd and lates		Bankers'		Prime corpo paper rate		Tuesday (effective date		n de bons du T	resor		
week		Acceptation	115	Taux du pap premier cho		in brackets) Le mardi	Average yie Rendement			Amount auc Montant out	
Le merce et la derniè		1 month A 1 mois	3 month	societés non		(date d'entrée en vigueur entre	3 month	6 month	1 year	3 month	6 month
semaine	16	A 1 mous	A 3 mois	A I mois	A 3 mois	purenthèses/	A 2 mins	-4 10 100000	14 7 1211	A 5 minus	A O MINE
		V121750 V39068	V121775 V39071	V121809 V39072	V121812 V39074		V121799	V121800	V121801	V121802	V12180
2003 M		3.03	3.14	3.03	3.14	2003 M 4					
2003 M	12	3.03	3.19	3.05	3.17	11	3.001	3.189	3.395	4,700	1,900
	19	3.06	3.21	3.06	3.21	18					
	26	3,10	3.28	3.10	3.28	25	3.142	3.371	3.658	4,700	1,900
Α	2	3.12	3.27	3.12	3.27	A 1					
	9	3.16	3.26	3.16	3.26	8	3.190	3.358	3.625	4,100	1,700
	16	3.27	3.34	3.27	3.33	15	2.244	2.762		. 700	
	23	3.26	3.36	3.26	3.36	22 29	3.241	3.363	3.554	4,700	1,900
	30	3.28	3.34	3.28	3.32	2.9					
M	7	3.27	3.34	3.27	3.34	M 6	3.218	3.352	3.548	4,700	1,900
	14	3.29	3.35	3.29	3.35	13					
	21	3.28	3.32	3.28	3.32	20	3.197	3.315	3.431	5,000	2,000
	28	3.26	3.27	3.26	3.27	27					
j	4	3.27	3.29	3.27	3.29	1 3	3.155	3.189	3.168	5,000	2,000
	11	3.26	3.28	3.27	3.27	10					
2003 J	5	3.29	3.29	3.29	3.29						
	6	3.27	3.27	3.24	3.27						
	9	3.26	3.27	3.26	3.27					m of treasury bi	
	10	3.26	3.27	3.26	3.27					lays. Since 19 N	March 1998 (
	11	3.26	3.28	3.27	3.27			rn follows a 2-			

continued swife Amount

maturing

Montant

arrivant à échéance

V121805

8,750

7,600

11,600

7,900

8,600

7,900

11,200

I year

V121804

1,900

1,900

1,700

1,900

1,900

2,000

2,000

Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a 2-week cycle and the maturity of 3-month treasury bills was lengthened by 7 days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a 2-week cycle.

Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada.

a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois à été prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines.

ednesda	9		DUES DU MA ds: Average w pital Inc.)			Ouelanes ta	S. dollar interes		ts-Unis				ium or discount (-)
reredi		d'autres ét	ts moyens pon netteurs (Scot	ia Capital In	rc.)	Federal funds rate	Prime rate charged	Commercia (adjusted)		U.S Treasu constant ma	aturity	U.S. dollars u Report ou det	nort (-)
		Provinces Provinces			des sociétés	Taux des fonds	by banks Taux de	Papier come (taux corrig	(es)	Obligation: Trésor amé	ricain	I month 3 month A I mois A 3 mois	
		Mid-term A moyen terme	Long-term Å long terme	Mid-term Å moyen terme	Long-term A long terme	fédéraux	base des prêts bancaires	I month	3 month A 3 mois	5 year A 5 ans	10 year A 10 ans	A I mais	A 3 mais
		V121792	V121759	V121762	V121761	V121821	V121820	V121822	V121823	V121826	V4429275	V121793	V121807
003 M	5	4.90	5.82	5.63	6.76	1.29	4.25	1.24	1.26	2.58	3.63	1.82	1.91
	12	4.88	5.79	5.65	6.82	1.21	4.25	1.18	1.16	2.57	3.60	1.98	2.03
	19	5.18	6.04	5.96	7.09	1.27	4.25	1.23	1.19	2.98	3.98	1.89	2.05
	26	5.19	6.02	5.96	7.06	1.22	4.25	1.26	1.20	2.94	3.96	1.99	2.07
A	2	5.21	6.06	5.98	7.09	1.28	4.25	1.21	1.20	2.89	3.94	1.99	2.07
	9	5.11	5.95	5.85	6.97	1.23	4.25	1.21	1.20	2.87	3.93	2.07	2.07
	16	5.07	5.94	5.80	6.94	1.27	4.25	1.25	1.24	2.95	3.96	2.18	2.09
	23	5.06	5.95	5.77	6.88	1.26	4.25	1.25	1.25	3.02	4.02	2.26	2.10
	30	4.91	5.82	5.61	6.70	1.28	4.25	1.26	1,23	2.85	3.89	2.21	2.18
M	7	4.82	5.76	5.53	6.61	1.26	4.25	1.21	1.21	2.64	3.72	2.18	2.18
	1.4	4.74	5.68	5.46	6.52	1.25	4.25	1.23	1.21	2.47	3.53	2.13	2.18
	21	4.56	5.53	5.30	6.35	1.27	4.25	1.22	1.19	2.37	3.39	2.16	2.19
	28	4.49	5.52	5.21	6.35	1.24	4.25	1.26	1.20	2.35	3.44	2.11	2.11
1	4	4.36	5.37	5.08	6.21	1.26	4.25	1.23	1.22	2.19	3.30	2.24	2.21
	11	4.23	5.26	4.92	6.09							2.34	2.28

Month, ending Mois or		COURS U.S. doll						Canadian dollar	Other curre				SBF Table on Canadian
semaine termina à la dat indiqué	int ic	En dolla Spot rate	dollars pe	ns par unite		En cents of	cents per unit anudiens par unité orward spread déport (-) à 3 mois	in U.S. funds Dullar canadien exprimé en dullar ÉU. Spot rates	Movenne di Canadian d	noon spot rate	mptunt à midi		dollar index against C-6 currencies Indice C-6 des cours du
		High Hant	Low Bas	Closing Cloture	Average noon Moyenne à midi	Closing Cloture	Average norm Moyenne à mish	Cours div comptant Closing Cliture	EMU <sup>†</sup> Euro Euro (UEM) <sup>†</sup>	British pound Livre sterling	Swiss franc Franc suitse	Japanese yen Yen Japanats	dollar canadien 1992 = 100
		V37433	V37434	V37432	V37426				V121742	V37430	V37429	V37456	V37451
	F M A	1.5329 1.4950 1.4924 1.4263	1 4832 1 4605 1 4316 1 3438	1.4840 1.4678 1.4334 1.3685	1.5124 1.4759 1.4585 1.3845	0.66 0.75 0.77 0.73	0.61 0.73 0.75 0.74	0.6739 0.6813 0.6976 0.7307	1.6308 1.5937 1.5841 1.6009	2.4315 2.3358 2.2957 2.2465	1.1116 1.0846 1.0585 1.0564	0.012669 0.012438 0.012164 0.011796	80 83 82 83 83 84 87 81
2003 5	4 7 14 21 28	1.4263 1.4007 1.3857 1.3925	1 3900 1 3731 1 3438 1 3540	1.3974 1.3740 1.3510 1.38°3	1.4127 1.3890 1.3592 1.3763	0.75 0.74 0.73 0.72	0.77 0.75 0.74 0.72	0,7156 0,7278 0,7402 0,7218	1.5937 1.5977 1.5764 1.6227	2.2676 2.2347 2.2196 2.2537	1.0551 1.0568 1.0440 1.0656	0.011958 0.011903 0.011671 0.011727	86 23 87 53 89 36 88 19
	J 4	1 3883 1 3675	1 3552 1 3386	1.3567 1.3514	1.3701 1.3540	0.74 0.76	0.73 0.76	0.7371 0.7400	1.6101 1.5912	2.2433 2.2444	1.0517 1.0325	0.011527 0.011477	88.66 89.66
Latest	week	Dernière sei	naine										
2003	5 6 9 10 11	1 3587 1 3612 1 3655 1 3675 1 3569	1.3386 1.3505 1.3552 1.3585 1.3496	1.3443 1.3567 1.3592 1.3615 1.3514	1 3401 1 3540 1 3584 1 3648 1 3529	0.76 0.75 0.75 0.76 0.76	0.76 0.75 0.75 0.76 0.76	0.7439 0.7371 0.7357 0.7345 0.7400	1 5908 1 5834 1 5952 1 5950 1 5918	2 2246 2 2499 2 2355 2 2556 2 2562	1.0333 1.0232 1.0351 1.0349 1.0360	0.011394 0.011393 0.011504 0.011597 0.011496	90.51 89.72 89.39 88.98 89.70

The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999.

Month, week ending Mois ou semaine se terminant à la date indiquée Overnight money market financing rate Toux des fonds a un jour

			V39050
2003	F		2.75
	M		3.00
	A		3.24
	M		3.24
2003	М	7	3.25
		14	3.24
		21	3.25
		28	3.24
	J	4	3.24
		11	3.24

Latest week: Dernière semaine

2003 J 5 3.24 6 3.24 9 3.25 10 3.24 11 3.24 Monthly Average Mayenne

7001

S

M A

50 Ď

M

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars) AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollors) MI

BFS Table E1 SBF Tableus E1

MI										
Currency out Monnaie hor	: banques	Comptes de	equing accounts	Current acco	maetr	Adjustments to M1	Gross M1 M1-brut			net demand deposits tr any banques à chart
Creadjusted Domnves non desar- nonnalisees	Seasonally adjusted Données désasson- nalisées	Dennies non désar sonnalisées	Seasonally adjusted Dismissi desurson- nalisses	Unadjusted Données non désai sonnalisées	Seasonally adjusted Données desatron- nativies	Ajustements à Mi	Unadjusted Dymneyy mon désas sunnalisées	Seasonally adjusted Diameter désaction malissées	Unadjusted Disembis non désasse- nolissies	Seasmally adjusted Données désassion nulisées
V37173	V37148	V36844	V37142	V36845	V37143	V37241	V37252	V37(4)	V36831	V37115
35,710	35,532	23,568	23.874	57,392	57,538	1.054	117,725	119,001	79.824	80.214
36,074	35,813	23,382	23,665	57,563	57,917	1.084	118,103	115,486	80,170	81,597
36,198	35,953	24,443	24,851	60,708	60,835	1,118	122,467	122,760	83,239	13,851
36,318	36.074	25,186	25,587	61,558	60,701	1.074	124,136	123,421	87.628	86,322
76,606	36,164	23,829	25,989	63.044	62,004	1.088	126.567	125,426	91.970	89,207
37,397	36,533	26,839	26,591	67,004	64,129	845	132,086	128,061	95,616	91,657
36,734	36,716	27,639	27,438	64,967	64,528	-326	129,014	128,357	94,233	94,209
36,597	37,047	27,757	27,499	63,593	64,368	-231	127,715	128.681	93,233	93,283
36,733	37,386	27,964	27,620	63,176	64,433	-171	127,642	129,265	91,361	92,254
36,906	37,488	27,839	27,346	63,897	64,813	.93	128-549	129,553	93,342	94,150
37,472	37,801	27,282	27,168	64,534	65.823	-135	129.152	130,654	92,271	94,493
38,027	38,123	27,490	27,448	66,921	67,376	-131	132.30%	132,815	95,204	97,011
38,800	38,616	27,512	27,875	67,822	68,069	-138	131,996	134,421	98,255	98,789
39,504	39,224	27,777	28.115	67,869	68,440	-196	134.953	135,381	96,876	99,747
39,421	39,151	28,641	28.460	68,908	69,024	-179	136,191	136,456	98,798	99,635
19,624	39,366	27,978	28,398	71,488	70,420	-344	138,746	157,845	102,355	100,573
39,315	39,056	28,425	28,577	71,776	70,487	-453	139,063	137,675	103,566	100,239
39,893	38,966	29,065	28,718	73,587	70,324	-696	141,848	137,343	101.512	97,232
19,247	39,229	29,234	29,017	71,228	70,738	-597	139,112	138,390	101,208	101,128
38,947	39,421	29,237	29,007	69,091	69,841	-245	137,030	138.023	98.625	98,678
18,847	39,526	29,246	28,925	68,086	69,456	-259	135,920	137,643	99,195	99,259
19,128	39,743	29,451	28,941	69,121	70,161	-221	137,478	138,621	99,524	100.320

Monthly Average Missenne monoto He

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars) SELECTED MONETARY AGGREGATES AND THESE (En millione de dollors)

M3

M3

343 MI M2 M1 Total M2 Tistal Chartered banks Adjust to M2 M3 Total Chartered bank Adjust Total de M2 Unadjusted Données Total de M. Unadjusted Bunques a charte Non-Personal ments to M3 Total ale Mi Unadjusted non-personal term Ajusto à M2 Seasonally deposits plus adjusted Domees Ajuste adjusted Dunneci personal savings deposits Déposits foreign currency deposits of non désar non désas a M3 desautor deposits residents Dépôts à d'épargm Dipots a terms prouva des andres particu lierx des particuliers aus banques à charte et déplits en que cesas des particu-liers étrangères des

	V37200	V37124	V36827/28	V36814	V37248	V37198	V37128	V36830.76	V37250	V37197	V37125
1	116.588	116,805	49,594	347,606	1.178	514,965	516,014	190,167	-5.360	699,712	701,165
A	117.328	118.513	49.266	347.380	1.183	515.187	517,235	1399,606	-4.187	700.575	707,490
8								194.517	4.635	710.793	708.187
Ö											704-870
											715,492
1.7	133,836	179,554				340.52.					
1	130.640	130,599	52.841	153,067	541	537,091	536.652	193,942	-5.643	725, 189	725,539
F	129.599	130.098	51.521	355,645	595	536,760	537,786	194,388	-5.112		729,215
M		129.468		356.675			538.455	196.883	-6.133	727.183	730.168
A							541.820	195,901	-6.539	7300.437	T14.963
1.1									-6.195	737.836	TITATO
1											542.700
1											
											743.285
											754,906
3											755,975
											719.308
											758,141
D	140,709	135,531	54,919	372,111		267,690	539,180	200,410	4.50	100.00	150,141
,	139.858	139.760	53,099	171.545	18	566,464	566,060	199,370	-4.683	761.151	761,047
ř.					-35	565.075		192,960		753.029	756,298
5.0									3.044		765,796
A	138,431	139,840	52,322	380 837	-40	871,546	572,051	206.3777	-3.675	7772,445	777,333
	JASON D JEMAN JASON D JEMAN	J 116,588 A 117,328 S 120,554 O 125,020 N 129,663 D 133,858 J 130,640 F 129,599 M 127,925 A 130,155 M 129,607 J 133,100 J 136,917 A 136,184 S 138,039 O 141,638 N 142,428 D 140,709 J 139,858 F 137,327 M 136,783	J 116,588 116,805 A 117,328 118,513 S 120,554 120,931 O 125,020 123,454 N 129,663 126,626 D 133,858 128,994 J 130,640 130,599 F 129,599 130,098 M 127,923 130,468 A 130,155 131,544 M 129,607 132,145 J 133,100 135,000 J 136,917 137,266 A 136,184 137,771 S 138,039 138,605 O 141,638 139,600 N 142,428 138,856 D 140,709 135,351 J 139,858 139,600 N 142,328 138,856 D 140,709 135,351 J 139,858 139,760 F 137,127 137,884 M 136,783 138,524	J 116,588 116,805 49,594 A 117,328 118,513 49,266 S 120,554 120,931 51,063 O 125,020 123,454 50,130 N 129,663 126,626 51,698 D 133,858 128,994 53,525  J 130,640 130,599 52,841 F 129,599 130,098 51,521 M 127,925 129,468 51,225 A 30,155 131,544 51,234 M 129,607 132,145 51,180 J 133,100 135,000 52,463 J 136,917 137,266 52,234 A 136,184 137,771 53,006 S 138,039 138,605 53,641 O 141,635 139,606 53,619 N 142,428 138,836 54,342 D 140,709 135,531 54,919  J 139,858 139,760 53,099 F 137,327 137,854 51,931 M 136,783 138,756 53,099 F 137,327 137,854 51,931 M 136,783 138,756 53,099 F 137,327 137,854 51,931 M 136,783 138,524 51,192	116,588	1   116,588   116,805   49,594   347,606   1,178   A   117,328   118,513   49,266   347,380   1,183   5   120,554   120,931   51,063   348,145   1,149   N   129,663   126,626   51,698   351,397   1,148   D   133,858   128,994   53,525   352,383   1,060   1   130,640   130,599   52,841   183,067   541   F   129,599   130,098   51,521   355,045   595   M   127,925   129,468   51,521   355,045   595   M   127,925   129,468   51,521   355,045   595   M   127,925   131,444   51,224   339,360   387   M   129,607   132,145   51,180   360,396   574   33,100   135,000   52,463   361,874   551   318,017   137,066   52,234   402,530   524   A   136,184   137,771   53,006   364,807   49   49,184   137,771   53,006   364,807   49   51,808   138,039   138,605   53,641   365,296   51   318,039   138,605   53,641   365,296   51   341,035   138,030   135,531   54,919   372,111   50   140,709   135,531   54,919   372,111   50   139,858   139,760   53,099   371,545   38   F   137,327   137,854   51,953   375,815   -36   M   136,783   138,524   51,923   378,157   -30	1   116,588   116,805   49,594   347,606   1,178   514,965     A   117,328   118,513   49,266   347,380   1,183   515,147     S   120,554   120,931   51,063   348,145   1,149   520,911     O   125,020   123,454   50,130   348,867   1,144   525,161     N   129,663   126,626   51,698   351,197   1,148   533,907     D   133,858   128,994   53,525   352,383   1,060   540,825     J   130,640   130,599   52,841   183,067   541   237,091     F   129,599   130,098   51,521   355,045   595   536,760     M   127,923   129,468   51,521   355,045   595   536,760     M   127,923   129,468   51,225   356,675   592   336,415     A   30,155   131,544   51,224   339,360   387   341,326     M   129,607   132,145   51,180   360,396   574   541,757     J   133,100   135,000   52,463   361,874   551   547,988     J   136,917   137,266   52,234   362,530   3,24   552,204     A   136,184   137,771   53,006   364,807   49   533,949     S   138,039   138,605   53,641   365,296   51   356,206     O   141,635   139,606   33,619   366,386   42   561,719     N   142,428   138,856   34,347   369,812   48   566,519     D   140,709   135,531   54,919   372,111   50   567,696     F   137,127   137,854   51,931   375,831   315   565,075     M   136,783   138,524   51,192   378,157   -30   566,103	1   116,588   116,305   49,594   347,606   1,178   514,965   516,014     A   117,328   118,513   49,266   347,380   1,183   513,167   517,235     S   120,554   120,931   51,063   348,145   1,149   520,911   522,993     O   125,020   123,454   50,130   348,867   1,144   525,161   524,590     N   129,663   126,626   51,698   351,197   1,148   533,907   530,452     D   133,858   128,994   53,525   352,383   1,060   540,825   533,519     J   130,640   130,599   52,841   183,067   541   237,091   536,632     F   129,599   130,098   51,521   355,045   595   556,760   537,786     M   127,923   129,468   51,224   355,045   595   556,415   538,455     A   130,153   131,544   51,224   393,360   387   541,226   541,820     M   129,607   132,145   51,180   360,396   574   541,757   543,858     J   133,100   135,000   52,463   361,874   551   547,908   549,774     A   136,917   137,266   52,234   362,530   324   552,204   551,276     A   136,184   137,771   53,006   364,807   49   553,949   556,420     S   138,030   138,605   53,643   365,807   49   553,949   556,420     S   138,030   138,605   53,643   365,807   49   553,949   556,420     N   142,428   138,856   54,347   369,812   48   566,519   562,594     D   140,709   135,331   54,919   372,111   50   567,606   539,800    J   139,858   119,760   53,099   373,545   38   566,464   566,507     M   136,783   137,884   51,991   375,815   -30   566,103   568,335	1   116,588   116,805   49,594   347,606   1,178   514,965   516,014   190,167     A   117,328   118,513   49,266   347,380   1,183   515,157   517,235   189,806     S   120,554   120,931   51,061   348,145   1,149   520,911   522,093   194,517     O   125,020   123,454   50,1310   348,867   1,144   525,161   524,650   191,499     N   129,663   126,626   51,698   351,197   1,148   533,907   530,452   192,387     D   133,838   128,994   53,525   352,335   1,060   540,825   533,519   196,780      J   130,640   130,599   52,841   153,067   541   237,091   536,632   193,942     F   129,599   130,098   51,521   155,645   595   536,700   537,786   194,388     M   127,923   129,468   51,225   156,675   592   536,415   538,455   196,883     A   30,155   131,544   51,224   139,360   587   541,757   543,535   197,274     J   133,100   135,000   52,463   161,874   581   547,908   549,774   197,782     J   136,917   137,266   52,234   462,530   524   551,276   201,255     A   136,184   137,771   53,006   364,807   49   553,949   556,400   202,508     N   142,428   138,856   54,347   369,812   48   566,539   562,594   203,883     D   140,709   135,531   54,919   372,111   -50   567,690   559,390   206,410    J   139,858   139,760   53,699   373,545   -38   566,464   566,000   598,355   201,139     M   136,783   138,624   51,192   378,157   -30   566,103   588,355   201,139	1   116,588   116,805   49,594   347,606   1,178   514,965   516,014   190,167   -5,360     A   117,328   118,513   49,266   347,390   1,183   515,177   517,233   189,806   -4,187     S   120,554   120,931   51,063   348,145   1,149   520,911   522,093   194,517   -4,635     O   125,020   123,454   50,130   348,587   1,144   515,161   524,659   191,499   -4,961     N   129,663   126,626   51,698   351,397   1,148   533,907   530,452   192,387   -5,679     D   133,838   128,994   53,525   352,333   1,060   540,825   533,519   196,780   -5,750      J   130,640   130,599   52,841   153,067   541   237,091   536,652   193,942   -5,643     F   129,599   130,098   51,521   355,645   595   536,760   537,786   194,388   -5,112     M   127,923   129,468   51,223   356,675   592   336,415   538,455   196,883   -5,112     M   129,607   132,145   51,180   360,396   574   541,757   543,535   197,784   -6,195     J   133,100   135,000   52,463   361,874   581   547,988   599,774   197,782   -4,936     J   136,917   137,266   52,234   365,530   524   552,204   551,276   201,255   5,078     N   126,481   137,771   53,006   364,807   -49   553,949   556,470   202,506   -5,078     N   142,428   138,836   54,347   369,812   -48   566,519   562,994   203,585   -5,349     N   142,428   138,836   54,347   369,812   -48   566,519   562,994   203,585   -5,349     N   142,428   138,836   54,347   369,812   -48   566,519   562,994   203,585   -5,349     N   142,428   138,836   54,347   369,812   -48   566,519   562,994   203,585   -5,349     N   142,428   138,836   54,347   369,812   -48   566,519   562,994   203,585   -5,349     N   142,428   138,836   54,347   369,812   -48   566,519   562,994   203,585   -5,349     N   142,428   138,836   54,347   369,812   -48   566,519   562,994   203,585   -5,349     N   142,428   138,836   54,347   369,812   -48   566,519   569,390   206,410   -4807      N   136,783   137,884   51,991   375,831   -35   566,464   566,060   199,370   -48,807   -48,807   -48,807   -48,807   -48,807   -48,807   -48	1   116,588   116,305   49,594   347,606   1,178   514,965   516,014   190,167   -5,360   699,772     A   117,328   118,513   49,266   347,380   1,183   515,157   517,235   189,806   -4,187   700,578     S   120,554   120,931   51,063   348,145   1,149   520,911   522,093   194,517   -4,635   710,793     O   125,020   123,454   50,130   348,867   1,144   525,161   524,650   191,499   -4,961   711,599     N   129,663   126,626   51,698   351,197   1,148   533,907   530,452   192,387   -5,679   720,814     D   133,858   128,994   53,525   352,383   1,060   540,825   533,519   196,750   -5,750   731,826      J   130,640   130,599   52,841   183,067   541   537,091   536,652   193,942   -5,643   725,389     F   129,599   130,098   51,521   355,045   595   536,760   577,786   194,488   -5,112   726,037     M   127,923   129,468   51,224   393,360   387   541,326   541,820   195,801   -6,899   730,437     M   129,607   132,145   51,180   360,396   574   541,757   542,858   197,274   -6,195   732,436     M   129,607   132,145   51,180   360,396   574   541,757   542,858   197,274   -6,195   732,436     J   133,100   135,000   52,463   361,874   551   547,99K   549,774   197,782   -4,936   740,834     A   136,917   137,266   52,244   362,530   324   552,204   551,276   201,255   -5,078   750,381     A   136,184   137,771   53,006   364,897   -49   553,949   556,420   202,506   -5,078   750,381     N   142,428   138,856   54,347   369,812   -48   566,519   562,594   201,555   -5,078   750,381     D   140,709   135,331   54,919   372,111   -50   367,606   599,780   206,410   -4,887   -5,142   764,732     M   139,858   119,760   53,099   371,545   -38   566,659   566,153   192,909   -5,015   753,029     M   136,783   138,544   511,92   378,157   -90   566,103   568,355   201,339   -5,015   753,029     M   136,783   138,544   511,92   378,157   -90   566,103   568,355   201,339   -5,015   753,029

S	M2+			INTES (En millio				-			
ie	M2+ M2 M2 Unadjusted Données non désai-	de prét hy Total depo	anies e fiducie ou polhecaire sits	Credit unior and caisses populaires Caisses populaires e	insurand compan individu annuitie	te dep y gov ial owr is inst	sonal osits at ernment ned saving.	Money market mutual funds	Adjustments to M2+ Ajustements à M2+	M2+ total Total de M2+ Unadjusted Données non désat-	Seasonall adjusted Données
	sonnalisées	Lotal des a Unadjuster Données non désar connaissée	d Seasonally adjusted Dannées	credit union	d'assura vie (ren individu	ance para tes caus nelles) d'ép	oots des ticuliers aux ises pargne liques	ommuns de placement du marché monétaire		sonnalisėes	désaison- nulisées
	V37198	V37235	V37138	V37239	V37243	V3	7244	V37245	V37251	V37216	V37131
	515,157 520,911 525,161 533,907	7,899 7,986 8,049 8,091	7,899 7,986 8,049 8,091	112,013 112,118 112,745 113,831	36,585 36,629 37,278 38,510	9, 9, 9,	047 087 102 213	54,752 57,105 60,431 62,161	-81 -43 -105 -271	735,372 743,792 752,661 765,441	737,565 745,492 752,668 761,807
	540,825	8.133	8,133	114,858	39,743	9,	296	64,106	-411	776,551	767,904
4	537,091 536,760 536,415 541,326	8,178 8,224 8,269 8,431	8,178 8,224 8,269 8,431	115,313 115,584 116,028 116,917	40,454 40,615 40,776 40,870	9. 9. 9.	337 425 514 540	63,725 64,284 63,395 61,905	-435 -439 -373 -305	773,663 774,453 774,025 778,684	774,039 775,332 775,187 779,108
1	541,757 547,988 552,204 553,949	8,712 8,993 9,020 8,304	8,712 8,993 9,020 8,304	118,138 118,857 119,441 119,757	40,889 40,907 40,993 41,147	9.	592 660 709 751	60,978 59,982 60,224 61,321	-193 -56 -11 554	779,873 786,331 791,578 794,783	781,594 788,354 793,328 797,571
	556,927 561,719 566,539 567,690	8,335 8,355 8,349 8,350	8,335 8,355 8,349 8,350	120,072 121,035 E 121,998 E 122,977 E	41,298 41,119 40,620 40,122	9, 10,	764 974 236 235	61,189 61,445 60,886 60,862	489 369 E 196 E 22 E	798,076 804,016E 808,823E 810,257E	800,206 804,080 E 804,632 E 800,694 E
4	566,464 565,075 566,103 571,546	8,396E 8,427E 8,450E	8,396 E 8,427 E 8,450 E	123,420 E 123,675 E 124,726 E 126,082 E	39,940 40,078 40,216	9,	035 944 853 727	60,346 61,247 61,622 60,003	-38 E 17 E 72 E	808,564E 808,462E 811,042E	808,9611 809,2721 812,2841
		MONETARY AGG	REGATES AND 1		NENTS (Millio	ons of dollars)					continu
	M2++	MONETAIRESET	LEURS COMPOSA	INTES (En millio							
ls		Canada Savings		Non-money ma	ons de dollars)	M2++		M1+1		MI == 3	
is se	M2++	Canada Savings			ons de dollars) orket os de place e ceux		Seasonally adjusted Données désaison- nalisées	MI + 1	adjusted Données	MI++2 Unadjusted Données non désat- sonnalisées	510
	M2++ M2++ total Total de M2+ Unadjusted Données non désai-	Canada Savings Obligations d'ep Unadjusted Données non désai	Bonds bargne du Canada Seasonally adjusted Données désaison	Non-money ma mutual funds Fonds commun. ment autres que du marché mon Unadjusted Données non désai-	orket  s de place- e ceux etaire Seasonally adjusted Données désatson-	M2++ M2++ Unadjusted Données non désai-	adjusted Données désaison-	MI+1 Unadjusted Données non désai-	adjusted Données désaison-	MI++2 Unadjusted Données non désat-	Seasonally adjusted Données désaison
	M2++ M2++ M2+ total Total de M2+ Unadjusted Données non désai- sonnalisées	Canada Savings Obligations d'ép Unadjusted Données non désai connalisées	Bonds sargne du Canada Seasonally adjusted Dannées désatson nalisées	Non-money ma mutual funds Fonds commun ment autres que du marché mon Unadjusted Données non désar- sonnalisées	ons de dallars)  srket  s de place- e ceux vétaire  Seasonally adjusted  Données désaison- nalisées	M2++ M2++ Unadjusted Données non désai- sonnalisées	adjusted Données désaison- nalisées	MI+1 Unadjusted Données non désai- sonnalisées	adjusted Données désaison- nalisées	MI + +2 Unadjusted Données non désat- sonnalisées	Seasonally adjusted Données désatson- nalisées
SONO I FMA	M2++ M2++ M2+ total Total de M2+ Unadjusted Données non désai- sonnalisées  V37216 743,792 752,661 765,441 776,551 773,663 774,453 774,025 778,684	Canada Savings Obligations d'ép Unadjusted Données non désai- connalisées  V37255  25,984  25,894  24,320  24,207  24,259  24,103  24,125  24,117	Bonds Seasonally adjusted Données désatson nalisées  V37147 25,953 25,992 24,325 24,375  24,411 24,142 24,122 24,027	Non-money ma mutual funds Fonds commun ment autres que du marché mon Unadjusted Données non désai- sonnalisées V37256 326,941 327,089 334,858 334,582 342,276 343,627	ms de dallars)  irket  is de place- e ceux nétaire  Seasonally adjusted  Données désaison- nalisées  V37149  329,869  331,465  335,624  333,508  335,504  336,145  338,004  339,780	M2++ M2++ Unadjusted Dannées non désai- sonnalisées  V37257 1,096,716 1,105,643 1,118,854 1,132,546 1,137,138 1,140,426 1,146,427	N37150 1,101,314 1,110,125 1,121,756 1,125,788 1,137,513 1,132,914	MI+1 Unadjusted Dannées non désai- sonnalisées V37258 262,589 263,474 269,555 278,433 274,678 272,937 272,338 275,883	adjusted Donneies désaison-nalisées V37151 261,621 262,091 267,645 271,935 274,620 276,218 278,131 278,642	MI++ <sup>2</sup> Unadjusted Données non désat- sonnalisées  V37259 322,464 325,524 334,056 344,771 343,164 343,545 344,312 349,357	Seasonally adjusted Données désaison- nalisées V37152 322,441 332,571 332,571 343,268 346,127 349,012 351,083
SONO I FMAM	M2++ M2++ M2+ total  Total de M2+ Unadjusted Données non désai- sonnalisees  V37216 743,792 752,661 765,441 776,551 773,663 774,453 774,025 778,684 779,873 786,331 791,578 794,783 794,783	Canada Savings Obligations d'ep Unadjusted Données non désai connalisées  V37255 25,984 24,320 24,207 24,259 24,103 24,125 24,117 23,998 23,863 23,745 23,648 23,583	Bonds Seasonally adjusted Données désatsom nalisées  V37147 25,953 25,992 24,325 24,375 24,411 24,142 24,122 24,027 23,915 23,777 23,667 23,543 23,511	Non-money ma mutual funds Fonds commun ment autres que du marché mon Unadjusted Données non désai- sonnalisées V37256 326,941 327,089 329,093 331,789 334,858 338,582 342,276 343,627 344,706 345,115 343,890 342,868 342,338	ms de dallars)  arket  s de place- e ceux scietaire  Seasonally adjusted Données désaison- nalisées  V37149  329,869  331,465  335,624  333,508  335,504  336,145  338,004  339,780  341,598  342,447  343,020  343,923  344,906	M2++ M2++ Unadjusted Données non désai- sonnalisées  V37257 1,996,716 1,105,643 1,118,854 1,132,546 1,132,780 1,137,138 1,140,426 1,146,427 1,148,576 1,155,308 1,159,213 1,161,299	adjusted Données désaison-nalisées V37150 I,101,314 I,110,125 I,121,756 I,125,788 I,133,618 I,142,914 I,147,107 I,154,577 I,160,015 I,165,037 I,168,624	MI+1 Unadjusted Damées non désai- sonnalisées 262,589 263,474 269,555 278,433 274,678 272,937 272,338 275,883 275,883 276,321 284,134 285,426 287,488	adjusted Donneies désaison-nalisées V37151 261,621 262,091 267,645 271,935 274,620 276,218 278,131 278,642 280,080 283,328 284,586 287,084 288,269	M1++2 Unadjusted Données non désai- sonnalisées  V37259  322,464 325,524 334,056 344,771  343,164 343,545 344,312 349,357 352,378 358,967 359,570 362,180 363,681	Seasonally adjusted Données désatson-nalisées V37152 322,441 324,980 332,571 338,584 346,127 351,083 353,435 357,695 359,382 362,435 363,649
SONO I FMAM	M2++ M2++ M2+ total Total de M2+ Unadjusted Données non désai- sonnalisées  V37216 743,792 752,661 765,441 776,551 773,663 774,025 778,684 779,873 786,331 791,578	Canada Savings Obligations d'ép Unadjusted Données non désui connulisées  V37255 25,984 24,320 24,207 24,259 24,103 24,125 24,117 23,998 23,863 23,745 23,648	Bonds Seasonally adjusted Données désaison nalisées  V37147 25,953 25,992 24,325 24,375 24,411 24,142 24,122 24,027 23,915 23,777 23,667 23,543	Non-money ma matual funds Fonds commun ment autres que du marché mon Unadjusted Données non désai- sonnalisées V37256 326,941 327,089 329,093 331,789 334,858 342,276 343,627 344,706 345,115 343,868	ms de dollars)  wrket  s de pluce- e ceux véitaire  Seasonally adjusted Données désaison- nalisées  V37149  329,869  331,465 335,624 333,508  336,145 338,004 339,780 341,598 342,447 343,020 343,923	M2++ M2++ Unadjusted Données non désai- sonnalisées V37257 1,096,716 1,105,643 1,118,854 1,132,546 1,132,780 1,137,138 1,140,426 1,146,427 1,148,576 1,155,308 1,159,213 1,161,299 1,163,996 1,172,910 E 1,175,605 E	adjusted Données désatison-nalisées.  V37150 1,101,314 1,110,125 1,121,756 1,125,788 1,133,953 1,135,618 1,137,313 1,142,914 1,147,107 1,154,577 1,160,015 1,165,037	MI+1 Unadjusted Données nan désaisonnalisées  V37258 262,589 263,474 269,555 278,433 274,678 272,338 275,883 275,883 278,321 284,134 285,426 287,488 289,381 291,561E 293,054E 296,316E	adjusted Donneies désaison-nalisées V37151  261.621 262.091 267.645 271.935  274,620 276.218 278.131 278.642 280.080 283.328 284.586 287.084 288.269 289.974E 290,766E 289.203E	M1++2 Unadjusted Données non désai- sonnalisées  V37259 322,464 325,524 334,056 344,771 343,164 343,545 344,312 349,357 352,378 358,967 359,570 362,180	Seasonally adjusted Données désaison-nalisées V37152 322,441 324,980 332,571 338,584 346,127 349,012 351,083 353,435 357,695 359,382

<sup>(1)</sup> M1 \* consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments. | M1 + est composé de M1 brut, plus les dépôts à préavis transférables par chèque détenus dans les sociétés de fiducte ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions) plus les

corrections fattes pour assurer la continuité des données.

(2) M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments. M1+ se définit comme M1+ auquel s'ajoutent les dépoits à préavis non transférables par chèque détenus auprès des banques, des vociétés de fiducte ou de prêt hypothécaire, des causses populaires et des credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, plus les corrections faites pour assurer la continuité des données

Monthly average or CREWIT MEASURES (Millions of dollars)

MESURES DU CRÉDIT (En millions de dollars)

BFS Table E2 SBF Tableau E2

average	of	Consumer cr	edit							
month-	ends	Crédit à la c	onsommation							
Moyeni		Seasonally a								
nensue	lle		aisonnalisees							
ou moy ke fin de mois	enne	Chartered banks Banques à charte	Trust and mortgage loan companies Societés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermediaires financiers autres que les institutions de dépôt et autres institutions	Special- rarpose corporations (securitization) <sup>1</sup> Societés spécialisées (titrisation) <sup>1</sup>	Adjustments to consumer credit <sup>1</sup> Ajustements an credit a la consommation <sup>1</sup>	Total consumer credit Ensemble du credit à la Unadjusted Données nan désai- sannalisées	consommation Seasonally adjusted Données désatson- nalisées
		V122709	V122712	V122713	V122711	V800020	V122715	V122705	V122698	V122707
1001	S	128,714	542	15,033	4,310	18,865	35,605	*	203,787	203,414
	0	129,047	508	14,964	4,315	18,912	35,722		203,699	203,635
	N	129,316	446	15,158	4,317	19,089	36,098		204,103	204,411
	D	129,799	384	15,262	4,318	19 211	36,372	•	205,516	205,294
002	1	130,443	345	15,324	4,333	19,161	35,771		205,328	205,737
	F	132,357	333	15,279	4,361	19,316	34,820	*	205,781	206,882
	M	133,997	320	15,269	4,389	19,420	34,455	-	208,630	208,198
	A	135,330	321	15,292	4,406	19,718	34,731		209,723	209,938
	M	136,386	336	15,339	4,413	19.882	35,213	*	211,190	211,165
	. 5	137,389	351	15,460	4,420	19,946	35,413		213,166	212,494
	1	138,575	333	15,580	4,430	20,075	35,737		214,266	214,191
	A	140,020	187	15,716	4,444	20,244	35,986		216,473	216,400
	S	141,145	185	15,882	4,458	20,397	36,139		219,115	218,402
	0	142,194	170	16,085E	4,466 E	20,658	36,463		220,323 E	220,110 E
	N	143,414	142	16,280E	4,468 E	20,987	36,409		221,231 E	221,465 E
	D	144,796	115	16,430E	4,469 E	20,866	36,091		222.860 E	222,649 E
003	5	145,342	99 E	16,489E	4,485 E	21,010 E	35,560 E		222,881 E	223,466 E
	F	147,504	93 E	16,424E	4.514 E	21,271 E	35,076 E		224,068 E	225,479 E
	M	148,587	87 E	16,413E	4,542 E	21,459 E	35,043 E		226,981 E	226,752 E
	A	150,574		16,443E			35,010 E	-		

Monthly average or average of month-ends Movenne mensuelle ou movenne de fin de mois

2001

CREDIT MEASURES (Millions of dollars) MESURES DU CRÉDIT (En millions de dollgrs)

Residential mortgage credit

Crédit hypothécaire à l'habitation

Données d	adjusted esaisonnalisées							
Chartered banks Banques à charte	Trust and mortgage loan companies Societés de fiducie ou de prêt hypothécaire	Credit unions and causses populaires Causses populaires et credit unions	Life insurance companies Compagnies d'assurance vie	Pension funds <sup>1</sup> Caixses de retraite <sup>1</sup>	Non-depository credit intermedianes and other financial institutions! Intermediaires financiers autres que les institutions de dépôt et autres institutions financières!	NHA mortgage backed securities! Titres hypothé- caires garantis en verna de la LNH!	Special- purpose corporations (securitization) <sup>1</sup> Societes specialisées (titrisation) <sup>1</sup>	Total resid mortgage e Ensemble e hypothecar à l'habitat Unadjustes Données non désai- sonnalisée
V122748	V122749	V122752	V122750	V122743	V800024	V122744	V122755	V122736
286,529 287,491	5,353 5,362	58,825 59,004	17,172 17,099	9,517 9,535	24,194 24,119	34,522 35,346	18,408 18,126	454,529 456,067

9,498

9,460

9,433

9,417

9.401

9 378

9,348

9,317

9,288

9,260

9.333

9.201F

9.1641-

9.128F

9,102E

9,087E

9.072E

24,034

23,948

23,879

23,834 23,788 23,722

23,643

23,594

23,594

23,647

33 6-40

21,619

23,589 E

0 287,491 289,728 5,362 59,004 17,167 17,234 N 293,769 5,305 D 60,031 5,341 2002 295,964 60,458 17,179 295,343 5,439 60,784 17,009 297 349 M 61.103 16.716 300,095 61,461 5,582 61.914 M 303 290 62,559 104,596 5,561 63,021 16,563 308,872 312,821 5,493 63,490 16,582 313,650 5,536 64,004 16,602 Ö 5,558 64,602 E 16,645 E 65,247 E 65,772 E 16,711 E 16,777 E 316,919 D 316,740 5.503 317,942 5,537 E 66,099 E 16,723 E 2003

5,637 E

5,734E

66,392 E

66,734 E

67,200 E

16,391 E

otal residential ortgage credit nsemble du crédit pothecaire l'habitation nadjusted Seasonally onnées adjusted

459,030

462,425

463,666

463.807

467,313

470,023

473,197

476,694

482,548

485 796

488,293 492,770 E

495,420 E

497,581 E

500,512 E

501.960 E

503,160 E

500.521 E

503,417 E

504,708 E

17,805

17,489

17,133

16,737

16,350

16,085

15,938

15,890

15,800

15.569

15,342

15,438

15,863

16,299

16,489 E

16,389 E 16,324 E

16,332E

36,010

35,181

34,294

37,128

37,158

36,822

38,353

39,560

18.869

40.301

42.395

42,408

43,754

45,036

44,157

44 939

46,171

on désai-Données annalisées desaison nalisees 122736 V122746

Total household credit Ensemble des crédits Unadjusted Seasonally Données adjusted non desai Données sonnalisées desaison nalisées

continued

Stelle

V36408 V36415 453,300 658,316 656,714 454,985 659,766 658,620 457,718 663,134 662,130 460,939 667,940 666,232 463,666 668 994 669.403 669.588 671,995 465,113 675,944 676,922 468,724 471,751 679,746 681,689 474,871 684,387 686,036 689,860 690.217 481,676 696,814 695.867 701,132 702 269 484,732 486.944 707,408 705,346 713,093 E 711,631 E 491,521 E 494,077 E 716,651 E 715,542 E 495,972 E 720,441 E 718,621 E

723 193 E

726-028 E 730,141 E 723 987 E

728.897 F

731,460 E

120,305

320,644

322,187

M

A

CREDIT MEASURES (Millions of dollars) Monthly MESURES DU CREDIT (En millions de dollars) average or Short-term business credit average of month-ends Movenne mensuelle

Canadian dol Prêts en doll	llar loans ars canadiens			Chartered bank foreign	Special- purpose	Bankers' acceptances		Commercial progressued by nor		Adjustments to short-term
Business loan	ns			ситепсу	corporations	Acceptations		corporations		business cred
Prèts aux ent				loans to	(securitization)	bancaires		Papier comm	ercial	Ajustements
Chartered ba		Non-depository	Other	residents <sup>2</sup>	Sociétés	Unadjusted	Seasonally	des sociétés		aux credits
Banques à ch		credit	institutions	Préts en	spécialisées	Données	adjusted	non financier		à court
Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	intermediaries Intermédiaires financiers autres que les institu- tions de dépôt	Autres institutions	monnaies étrangères des banques à charte aux résidents <sup>2</sup>	(titrisation)	non désai- sonnalisées	Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	terme aux entreprises
V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638
129,377	129,401	14,289	21,390	29,601	11,681	48,767	49,306	22,657	22,126	-988
128,895	128,908	14,066	21,899	29,144	12,245	50,364	50,040	22,546	22,148	-1,063
125,300	126,161	13,700	22,171	27,279	13,241	50,369	49,792	22,937	21,948	-1,018
124,175	124,565	13,334	22,468	26,717	14,241	48,819	49,617	22,041	21,977	-982
121.561	123,145	13,253	22,652	25,989	14,849	47,276	47,892	21,053	21,740	-958
120,117	121,301	13,453	22,701	26,329	15,070	47,846	47,346	21,882	22,163	-770
121,827	121,450	13,659	22,719	24,787	15,296	47,287	46,342	22,621	22,690	-955
123,221	121,924	13,756	22,779	23,606	15,439	47,211	46,684	22,665	22,872	-1,461
122,646	121,700	13,726	22,870	22,638	15,500	46,647	46,303	21,995	22,414	-1,283
123,331	123,271	13,695	23,003	22,434	15,566	43,906	44,416	20,837	21,479	-1,169
123,319	122,161	13,540	23,160	22,605	15,671	43,283	43,503	20,708	21,078	-1,155
122,402	122,254	13,256	23,302	23,143	15,812	44,604	45,215	21,761	21,184	-1,106
122,421	122,450	12,969	23,462	23,672	15,955	44,099	44,623	21,774	21,286	-1,425
122,514	122,496	12,828	23,683 E	23,522	16,108	43,719	43,402	21,237	20,795	-1,258
124,058	124,833	12,829	23,973 E	22,788	16,270	42,507	41,983	21,279	20,291	-1,102
123,114	123,535	12,824	24,264 E	23,013	16,434	40,210	40,762	20,232	20,084	-945
122,014	123,587	12,928 E	24,469 E	22,752	16,710 E	39,664	40,159	18,965	19,568	-1,055
123,110	124,360	13,130 E	24,590 E	21,884	17,100 E	40,986	40,514	18,713	18,973	-825
124,353	123,976	13,328 E	24,692 E	21,135	17,499 E	42,271	41,405	17,760	17,812	-624
	122 000			20.202	17 007 E	41 672	41 075	17 460	17 676	400

17,907 E

41,572

14

Monthly average or average of month-ends Movenne mensuelle ou movenne de fin de mois

ou movenne de mois

2001 S

2002

2003

D

M M

A 0 N D

M

A

124,148

non désai-

sannalisées

CREDIT MEASURES (Millions of dollars)

122,859

MESURES DU CRÉDIT (En millions de dollars)

Données

désaison

nalisées

Short term business credit

Crédits à court terme aux entreprises Total short-term business credit Ensemble des crédits à court terme aux entreprises Seasonally Données adjusted

Other business credit Autres crédits aux entreprises Non-residential mortgages Prets hypothécaires sur in Trust and

loan

banks

Banques

à charte

20.787

ubles non résidentie Credit unions Life mortgage and caisses insurance populaires companies companies Caisses Compagnies populaires d'assurance Sociétés de fichicie et credit vie

Non-depository Chartered credit intermediaries banks and other institutions Banques à charte Intermédiaires financiers autres que les institutions de dépôt et autres

41,075

17,450

suite Leasing receivables Créances résultant du crédit-bail Non-depository

credit intermediaries

Intermédiaires

autres que les

financiers

488

continued

17,625

mortgage

companies

Sociétés

de fichicie

loan

ou de pret ou de prét institutions hypothécaire institutions hypothécaire de dépôt V122657 V122658 V122659 V800015 V122661 V122632 V800016 V122639 V122646 V122656 15.370 492 9 646 24,077 1.741 5.361 93 11.360 2001 S 276,773 275,897 24,022 5,384 95 11,310 0 278,096 277,570 272,330 15,600 496 9.735 1.836 273,978 503 9,798 23,890 1,843 5,130 15,618 N 15,915 9,862 23,758 1,850 5,175 100 11,304 D 270,813 270,407 510 2002 265,675 268,081 15.996 521 9.915 23,650 1.793 5.222 102 5.054 11,395 1,678 266,628 267.060 16,021 536 9.968 23,496 11,455 267,240 267,216 551 10.010 1.563 5.010 100 М 266.458 16,130 563 23,495 1,546 5,091 99 11,544 10.065 AM 266,196 16.161 264,739 264,562 16,335 572 10,151 1,633 5,159 97 11,660 263,294 16,419 581 10,243 23,658 1,719 5,202 0.4 11,776 261,604 16,490 262,334 584 10,311 23,710 1,732 5.173 83 11,865 261,130 11,929 263,172 263,685 16,612 505 10,306 23,735 1.671 4.994 63 23,759 5.052 11 993 262,928 261,943 16,732 507 10.291 1.611 43 23,705 E 12,049 0 262 352 261.532 16.795 511 10.316 E 1.585 5.177 23,575 E 1,590 5,130 33 12,099 N 262,600 260.511 16.899 10.385 E 259,146 16,730 551 10,470 E 23,444 E 1.595 5,225 12,149 D 258,421 336 2003 256,447E 258,774E 16,540 575E 10,536E 23,338 E 1,546 E 4,686 12,699E 12,774E 12,839E 258,687E 258,982E 16.689 594E 10,551 E 23,262 E 1,447 E 4,701 33 E 128 M 260,414E 259,734E 16,795 612E 10.539 E 23,185 E 1,349 E 4.697 4,702 A 259,556E 258,688E 16,851

Excludes reverse repos and loans to non-residents. / Ne comprend pus les prises en pension ni les prêts à des non-résidents.

Excludes reverse repos. / Ne comprend pas les prises en pension.

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois

2001 O N D

2002

2003

MAM

AS

0

N

D

M

M

11,042 10,937

10,818

10,603

10.395

10,378 10,398E

10,360E

10,321E

10,283E

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

245,714 R

244,243 R

244,251 R

245,590 R

245,894 R 246,263 R

246,624 R

247,617 R

249,584 R

250 695 R

251,187 R

continued

620,949 R

621,744 R

623.845 R

625,931 R 627,381 R

629,884 R

631,260E,R

633,568E,R

637,056E,R

639,777E,R

Other business credit					
Autres crédits aux en	treprises				
Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débentures	Equity and warrants Actions et bons de souscription	Trust Units Parts de fiducie	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total other business credit Ensemble des autres crédits aux entreprises
V122655	V122640	V122642	V20638380	V122650	V36412
11,149	229,093 R	258,775 R	18,162		585,657 R
11,375	232,634 R	260,220 R	18,788		591,203 R
11,606	235,389 R	261,814 R	19,743	•	597,025 R
11,556	237,429 R	262,391 R	20,221		600,129 R
11,217	238,961 R	262,732 R	20,677		601,913 R
10,868	240,555 R	263,601 R	21,545		604,884 R
10,759	243,068 R	264,668 R	22,374		609,433 R
10,894	244,648 R	265,590 R	23,304		613,518 R
11,026	245,498 R	267,457 R	24,112	-	617,786 R

25,192

26,470

27,140

27.496

28,289

29,347

29,839

30,596

31,532

32,054 32,552 R

269,053 R

270,280 R

271,649 R

272,072 R 272,568 R

273,699 R

274,447 R

274,944 R

275 570 R

276,483 R

277.062 R

CREDIT MEASURES (Millions of dollars) continued Monthly MESURES DU CRÉDIT (En millions de dollars) suite average or Total household and business credit Total business credit average of Ensemble des crédits aux entreprises
Unadiusted Seasonally adjusted Ensemble des crédits aux ménages et aux entreprises Unadjusted Seasonally adjusted month-ends Movenne mensuelle Données non Données Données non Données desaisonnalisées désaisonnalisées désaisonnalisées désaisonnalisées ou movenne de fin de mois V122643 V122647 V122644 V122648 861,728 R 1,523,519 R 1,520,349 R 2001 0 863,753 R 1,528,315 R 1,525,262 R 865,181 R 867,838 R 863,132 R N 867,738 R 1,535,778 R 1,533,971 R D 2002 865,804 R 869,234 R 1.534,798 R 1,538,638 R 1.544.351 R 868,541 R 872,356 R 1.538,129 R 1,550,498 R 873 577 R 1.548,068 R M 872,124 R 1,556,395 R 876,349 R 1,558,038 R 876,649 R 878,357 R 878,293 R 1,562,744 R 1,564,329 R M 879,389 R 879,817 R 1.569,250 R 1,570,034 R 882.078 R 881,233 R 1,578,892 R 1,577,101 R 1.584.857 R 884,916 R 883,725 R 1,587,185 R 884,917 R 1,590,263 R 886,773 R 1,594,181 R 1.597.586E.R 888 283 R 885,955 R 887,540 R 1.601,376E,R 0 1,606,632E,R 1,603,082E.R 889 981 R 1,609,472E,R 1,607,155E,R 889 030 R 888,534 R D 891,175E,R 1.611,100E,R 1,615,162E,R 2003 887,707E,R 892,254E,R 895,989E.R 1.618.282E.R 1.624.886E.R 1,627,611E,R 1,630,494E,R M 897,470E.R 899 034F R 899 333F.R 899,089E,R M

En fin de période			Millions of	DES TITRES DU G Canadian dollars de dollars canadien		CANADIEN	(Valeur nominale)							SBF Tableau G
erioae			Treasury bills Bons du	Other direct and guaranteed	Canada Savings Bonds and other retail	Total Total	Held by Détenteurs Bank of Canada				Governmen	t of Canada accor	unts <sup>2</sup>	
			Trésor	socurities' Autres titres émis ou garantis	mstruments Obligations d'épargne du Canada et autres titres de placements au détail		Banque du Canad Treasury bills Bons du Trésor	Bonds Obligations		Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total
			V37331		V37295	V37289	V37370	V37371	1	V37369	V37382	V37383	V37347	V37363
	F M A M		99,950 104,600 101,100 107,100	308,481 308,644 308,406 308,949	22,833 22,878 22,841 22,750	431,264 436,122 432,347 438,799	11,700 11,237 11,359 11,584	27,978 28,328 28,608 28,988		39,678 39,565 39,968 40,573	92 23 74 99	6,657 5,805 6,592 5,309		6,749 5,828 6,666 5,408
003		7 14 21 28	101,100 101,000 101,000 105,100	308,403 308,549 308,949 308,949	22,788 22,767 22,761 22,750	432,291 432,316 432,710 436,799	11,381 11,353 11,353 11,635	28,328 28,688 28,688 28,988		39,710 40,041 40,041 40,623	52 55 55 49	6,589 4,990 5,309 5,309		6,641 5,045 5,364 5,358
	ž	4 11	107,100 104,900	304,191 304,180	22,714 22,681	434,006 431,761	11,609 11,823	28,603 28,303		40,212 40,126	73 59	5,806 6,306	:	5,879 6,365
end of period En fin de période	,		ENCOURS Millions of	MENT OF CANADI DES TITRES DU C Canadian dollars de dollars canadies blic	OUVERNEMEN			Average of Wednesday and Wednesday Moyenne mensuelle des mercrec ou données	$\frac{L}{N}$ $\frac{E}{H}$ $\frac{E}{H}$ $\frac{E}{H}$		N DOLLARS dollars	NADA CANADI CANADIENS DE LVTS Participants		
			Treasury bills Bons du Tresor	Marketab bonds and notes Obligation et billets négociab	Bonds at retail ins  ns Obligation du Cana	nd other truments ons d'épargne da et autres placement	Total Total	du mercred	i B	Banque du Canada		Participants au STPGV		,,,,,,
			V37377	V37378	V37	705	V37375			V36642 V36628		V37343		
	F M A M		88,158 93,340 89,667 95,417	273,845 274,511 273,206 274,652	22, 22, 22, 22,	833 878 841	384,837 390,729 385,714 392,818	2003 F M A M	-	1,754 1,791 1,104 1,515	<del>-</del>	6,617 13,344 10,554 12,690		8,371 15,135 11,659 14,204
			89,667	273,486		788 767	385,941 387,230	2003 M	4	1,250 1,471		13,325 14,536		14,575 16,007
	М	7 14 21 28	89,592 89,592 93,416	274,871 274,952 274,652	22,	761 750	387,305 390,818	2		1,258 2,081		11,150 11,747		12,408 13,828

-11,875

-212

2002

2003

J 12

3,853

-2,400

-1,293

-33

-9,315

-2,644

2002 J 12

2003 J 4

-856

-66

967

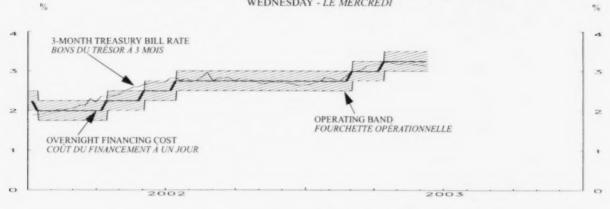
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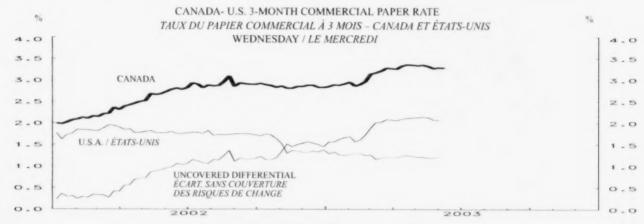
111 -987

Includes securities denominated in foreign currency (excluding U.S. -pay "Canada Bills").
 Comprend les titres libellés en monnaies étrangères (à l'exclusion des « bons du Canada » en dollars É -U.).
 Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
 Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

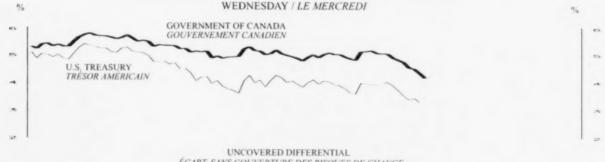
		Govern- ment		DE TITRES	S PLACED IN CANADA AND A S PLACÉS AU CANADA ET À L'U Corporations Sociétés				Term Securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments  Bons du Trésor et autres titres à court terme  net new				
		of Canada bonds Obli- gations du gouvern- ement canadien	Obligations des provinces	Obli- gations des des munici- palités	Bonds Obli- gations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust Units Ports de fichicie	and foreign borrowers Autres institutions et emprunteurs citrangers	NHA mortgage- backed securities Titres hypothé- caires garantis en vertu de la LHN	Other asset- backed securities Autres titres à des crèances		Government of Canada treasury bill U.Spay Canada bills and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars ÉU et autres titres à court terme	govern- is, ments and their enterprises and municipal govern- ments Provinces entreprises provincial et munici-	commercial paper Ensemble s du papier commercial	Canadian dollar bankers' accept- ances Accept- ations buncaires en dollars cunodiens	issues Ensembli des émission: nettes
		V122305(Q	V122308(Q)	V122311(Q)	V122314(	(Q) V122335(Q)	V20647412(c	y) V122323(Q)	V760338(Q)	V760339(Q	) V122328((	Q) V122343((Q)	V122344(Q	) V122339(Q)	V122342(Q)	V122327(Q
2001		4,770	109 845	-42 -6	5,027 -1,318	1,086 402	76 138		-214 -345	-2 -281	10,810	1,495 -499	1,877	-1,899 477	814 -1,925	9,690
	S	718	-1,129	121	11,282	2,031	169	-	1,993	-1,218	13,967	3,204	1,077	6	3,048	7,070
	N	3,720	974	205	5,964	2,834	1.082	-	-666	253	14,366	6,229		-679	-1,242	
	D	-6,937	-783	142	1,764	2,695	826	-	-993	507	-2,779	385	-76	345	-4,343	32,432
2002	J	1,400	544	-181	3,557	104	131	-	-780	-62	4,713	-2,022		-2,726	1,336	
	F	2,036	-1,420	-130	393	574	782	-10	2,898	100	5,223	643		-402	742	
	M	1,391	-1,500	-82	6,227	1,856	985 705	•	649 -589	103 -796	9,629	-794 4,327	-855	-127 221	-1,540 379	13,820
	M	-5,284 3,049	-1,618 1,692	332 -70	1,011 2,117	1,969 983	1,156	-10	-389	862	-4,270 9,697	3,525		-1,545	-1,412	
	1	-3,757	-4,987	421	1.022	3,546	458	-12	3,143	544	378	534	6,263	1,269	-2,803	16,564
	J	-2,619	-560	-154	707	471	1,703	-	-728	129	-1,051	-1,982		-2,481	1,535	
	A	5,566	873	-83	-768	2,159	853	200	-655	-42	8,103	582		961	734	
	S	-6,970	2,725	-38	-235	802	485	-8	3,520	-435	-154	605	-1,852	830	-2,103	3,730
	0	-2,789	2,570	-43	94	578	228	120	667	-178	1,247	2,548		126	1,397	
	N D	6,611 -7,131	1,676 -898	306 168	-1,118 -817	1,141	1,359 757	90 -8	-641 3,333	1,248	10,672	1,606 -2,250	-755	313 -969	-2,469 -2,723	7.027
2003		99	-4,705 R	-81	1,193	1,956	226 1,287	-41 -30	-768 -989	509 434	-3,557R 4,133R	-1,419 -3,017		-384 -2,275	2,480 1,069	
	F M	-890 1.467	1.871 R -1.901	-104 -480	4,256	508	586	-33	2,552	-138	6,817	4,589	-3,435	-3,682	-710	609
	DATE	1,4697	-1,901	-400	4,2,70		300		01-1-0		0,017	4-760	-2,433	-2,4000	- 1 8 45	007
	A	-275	-217	-171	914	1.382	458	150	-86	22	2.177	-3,544		2.001	-906	
	A	-275 452	-217 65	-171	914 223	1,382 -1,386 R	458 537R	150	-86	22	2,177	-3,544 5,875		2,001	-906	
End o perioc En fin	M	CORPOR ENCOUL Millions	65 CATE SHOR SS DES EFF of Canadian	T-TERM PA ETS À COU dollars	223 APER OUT		537R	150	-86	22	2,177			2,001	В	FS Table F
perioc	M	CORPOR ENCOUR Millions En millio Commerce	ATE SHOR RS DES EFF of Canadian ns de dollar; tial Paper	T-TERM PA ETS À COU dollars	223 APER OUT	-1,386 R STANDING	537R	Canadian	Total		Treasury	5,875 bills and		Total treasury	B SBF	Tableau F
period En fin	M	CORPOR ENCOUL Millions En millio Commerce Papier co	ATE SHOR AS DES EFF of Canadian as de dollar; ital Paper ammercial	T-TERM PA ETS À COU dollars s canadiens	APER OUT	-1,386 R STANDING E DES SOCIÉ	537R TÉS	Canadian dollar	Total corpo	orate	Treasury other sho	5,875 bills and ort-term paper		Total treasury	SBF Comm	Tableau F
period En fin	M	CORPOR ENCOUNT Millions En millio Commerce Papier co Total	ATE SHOR RS DES EFF of Canadian ns de dollar; cial Paper mmercial Of wh	T-TERM PA ETS À COU dollars s canadiens	223 APER OUT	-1,386 R STANDING E DES SOCIÉ	537R	Canadian	Total corpo short-	erate -term	Treasury other sho Bons du	5,875 bills and		Total treasury	SBF Comm paper to by force	Tableau F
period En fin	M	CORPOR ENCOUL Millions En millio Commerce Papier co	AATE SHOR RS DES EFF of Canadian ns de dollar: ical Paper immercial Of wh Paper non fir	AT-TERM PA ETS À COU dollars s canadiens nich: issued by nancial	223  APER OUT  RT TERME  Of which Securitize Dont:	-1,386 R STANDING E DES SOCIÉ  C Of ations U. Do	537R  TÉS  which: S. dollars	Canadian dollar bankers' acceptances Acceptation	Total corpo short- paper s Papie	orate -term	Treasury other she Bons du effets à c Provincie	bills and ort-term paper Trésor et autiourt terme	res Iunicipal	Total treasury bills and other short-term paj Ensemble des bons du Tréso	Comm r paper to by force corpor r Papier	Tableau I
period En fin	M	CORPOR ENCOUNT Millions En millio Commerce Papier co Total	65  RAFE SHORR SDES EFF of Canadian ns de dollar; ial Paper mmercial Of wh Paper non fit corpoi Dont des so	AT-TERM PA ETS À COU dollars s canadiens nich: issued by nancial rations - Papier	223 APER OUT RT TERME Of which Securitize	-1,386 R STANDING E DES SOCIÉ  C Of ations U. Do	537R  TÉS  which: S. dollars	Canadian dollar bankers' acceptances	Total corpo short- paper s Papie à cou	erate -term -er -er -trt terme -par les	Treasury other sho Bons du effets à c	bills and ort-term paper Trésor et autourt ferme al Neents and gerprises Miss rises	res	Total treasury bills and other short-term pay Ensemble des	Comm r paper to by force corpor r Papier	Tableau F mercial issued eign ations
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period En fin	M f l	CORPOR ENCOUL Millions : En millio Commerce Total V122246	65  KATE SHOR SS DES EFF of Canadian ns de dollar ial Paper mmercial Of wh Paper non fit corpoi Dont des so non fit V122:	dollars s canadiens s canadiens s canadiens s canadiens s canadiens sissued by nancial rations Papier schelels mancières	223 APER OUT RT TERME Of which Securitiz Dont: Titrisatio V122254 60,246	-1,386 R STANDING E DES SOCIÉ  C Of ations U.: Do n Do	537R  Which: S. dollars  nt: Illars É-U	Canadian dollar bankers' acceptances Acceptation bancaires en dollars canadiens V122243 47,935	Total corpo short-rapper s Papie à cons è mis j sociél  V122 173,56	orate term or terme pur les tés	Treasury other shi Bons du effets à c Provincie governm their entrep provincie V122256	bills and ort-term paper Trésor et autrourt terme al Neents and greenprises Missississississississississississississ	funicipal overnments hunicipalités	Total treasury bills and other short-term pag Ensemble des bons du Trèso et autres effet à court terme	Commer by for commer des society and V1222 2,650	rectal assued eign attons erectal ciefe's eres
perioc En fin de pér	M f l	452 CORPOF ENCOU! Millions Enmillio Commerce Papier co Total Total V122246 125,634 123,735	65  KATE SHOR SS DES EFF of Canadian ss de doller sal Paper immercial Of wh Paper non fi copon Dont des so non fi  V122: 22.91	dollars scanadiens sich: issued by nancial rations - Papier ecities nancières 253	223 APER OUT RT TERME Of which Securitiz: Dont: Titrisatio  V122254 60,246 59,656	-1,386 R STANDING E DES SOCIÉ  ations U De De VI 14, 14,	537R  which: S. dollars  nt: 222255 588 554	Canadian dollar bankers' acceptances Acceptation bancaires en dollars canadiens  V122243  47,935 48,749	Total corpo short-paper s Papie à cou émis sociél  V122  173,56	orate lerm rr terme pur les lés	Treasury other she Bons du effets à c Province governm their entie Province et entrep province V122256	bills and ort-term paper lives or et autourt terme al Mercents and gerprises Mercents ales	funicipal overments funicipalités	Total treasury bills and other short-term paj Ensemble des bons du Tréso et autres effet à court terme V122258	Comm r paper r r paper r rorpor r Pupier r r corpor r r Pupier r r r r r r r r r r r r r r r r r r r	rectal issued eign attons erctal cietés eires
perioc En fin de pér	M f l l J A S	452 CORPOF ENCOUI Millions En millio Commerc Papier co Total  V122246  125,634 123,735 124,212	65  KATE SHORE SE DES EFF of Canadian us de dollar- ial Paper mmercial  Of wh Paper non fit corpor Dont des so non fit  V122: 22.91 22.92 22.33	dollars s canadiens s canadiens s canadiens s canadiens sich: issued by nancial rations - Papier screte's nancières sancières	223 APER OUT RT TERME Of which Securitize Dont: Titrisatio  V122254 60,246 59,656 59,214	-1,386 R STANDING E DES SOCIÉ  ations U. De n De V1 14, 14, 13,	537R  which: S. dollars  nt: 22255  588  5084	Canadian dollar bankers' acceptation bancaires en dollars canadiens V122243 47,935 48,749 46,824	Total corpo short-paper s Papie à cou émis sociél  V122  173,56  172,48  171,03	orate term or tri terme par les tés	Treasury other she Bons du effets à c Provincia governm their entire Province et entrep provincia V12256 18,974 17,167 18,105	bills and ort-term paper lives or et autourt terme al Mercents and gerprises Mercents ales	funicipal overments funicipalités	Total treasury bills and other short-term pag Ensemble des bons du Trèso et autres effet à court terme	Commer paper i paper i comme des sou eltrang  V1222 2,654 2,034	rableau h sercial ssued eign ations ercial ciètés ercial ciètés
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perioc En fin de pér	M f l l J A S	452 CORPOF ENCOUI Millions En millio Commerc Papier co Total  V122246  125,634 123,735 124,212	65  KATE SHORE SE DES EFF of Canadian us de dollar- ial Paper mmercial  Of wh Paper non fit corpor Dont des so non fit  V122: 22.91 22.92 22.33	dollars s canadiens s canadiens s canadiens s canadiens sissed by nancial rations - Papier schieles mancières sancières sancières sancières son se	223 APER OUT RT TERME Of which Securitize Dont: Titrisatio  V122254 60,246 59,656 59,214	-1,386 R STANDING E DES SOCIÉ  ations U. De n De V1 14, 14, 13,	537R  which: 8. dollars  nt: 4llars É-U  22255  588  584  516  5036  5014	Canadian dollar bankers' acceptation bancaires en dollars canadiens V122243 47,935 48,749 46,824	Total corpo short-paper s Papie à cou émis sociél  V122  173,56  172,48  171,03	orate term re re ret terme pur les tés 241 46 66 70 70 70 70 70 70 70 70 70 70 70 70 70	Treasury other she Bons du effets à c Provincia governm their entire Province et entrep provincia V12256 18,974 17,167 18,105	bills and part-term paper lives of and gerprises Messeles	funicipal overminents funicipalités	Total treasury bills and other short-term paj Ensemble des bons du Tréso et autres effet à court terme V122258	Commer paper i paper i comme des sou eltrang  V1222 2,654 2,034	Tableau h sercial sssued eigin ations ercial cietés éres
periode En fin Ide pér	M f I I A S O N D	452 CORPOF ENCOLI Millions - Enmillio Commerce Papier co Total Total  V122246 125.634 123.735 124.218 123.539 123.884	65  KATE SHOR SS DES EFF of Canadian ms de doller ial Paper mmercial Of wh Paper non fit corpoi Dont des so non fit  V122: 22,91 22,92 22,33 22,76 23,16 20,91	dollars s canadiens s canadiens s canadiens s canadiens s canadiens s canadiens size of the size of th	223  APER OUT  RT TERME  Of which Securitiz  Dont: Titrisatio  V122254  60,246  59,656  59,214  59,115  59,729  61,525	-1,386 R STANDING E DES SOCIÉ  C Of ations U.: Do n Do  V1  14, 14, 13, 14, 13, 13,	537R  which: 8. dollars  nt: 101 222255 588 554 5316 536 5014 5350	Canadian dollar bankers' acceptances Acceptation bancaires en dollars canadiens  V122243  47,935 48,749 46,824 49,872 48,630 44,287	Total corpo short-r paper s Papie à cou è mis j sociél V122 173,56 172,48 171,03 174,09 172,161,68,17	orate term or terme par les tés  2241 9 44 66 90 99	Treasury other shadow effets à c Provincia governme their enti-Province et entrep provincia V122256 18,974 17,167 18,105 17,408 17,567 18,149	bills and part-term paper lives of and gerprises Messeles	funicipal overminents funicipalités	Total treasury bills and other short-term pay Ensemble des bons du Tréso et autres effets à court terme V122258	Paper of post of the post of t	Tableou h  nercial rissued rign ations  ercial cietés ercs  259  0  7  6  6  2  2  6  6  6  6  7  7  7  8  8  8  8  8  8  8  8  8  8
perioc En fin de pér	M f I J A S O N D J	452 CORPOF ENCOLI Millions: En millio Commerc Papier co Total Total 125,634 123,735 124,212 124,218 123,539 123,884 121,158	65  KATE SHOR SS DES EFF of Canadian ns de dollar sial Paper non fin corpon Dont des so non fin  V122: 22.91 22.92 22.34 23.16 20.91	dollars s canadiens s canadien	223  APER OUT  RT TERME  Of which Securitiz  Dont: Titrisatio  V122254  60,246  59,656  59,214  59,115  59,729  61,525  59,036	-1,386 R STANDING E DES SOCIÉ  tions U De n De 14, 14, 13, 14, 13, 13, 13,	537R  which: S. dollars  nt: dlars É-U  22255 588 584 516 5036 6014 550 2253	Canadian dollar bankers' acceptances Acceptation bancaires en dollars canadiens  V122243  47,935  48,749  46,824  49,872  48,630  44,287	Total corpo short-rapaper s Papie à cou èmis s sociél V122 173,56 172,48 171,03 174,09 172,16 168,17 166,78	orate term re ret terme pur les tes tes 1241 9 14 16 16 10 19 11	Treasury other shadens dueffets a ce Province government their enter thein enter their enter their enter their enter their enter their ent	bills and part-term paper lives of and gerprises Messeles	funicipal overminents funicipalités	Total treasury bills and other short-term pay Ensemble des bons du Tréso et autres effets à court terme V122258	Comme paper or paper or corpor or Papier or comme des societang  V1222  2,654  2,346  2,346  2,341	Tableou h  mercial sissued eign ations   ercial cietés  éres   259   0    7    5    2    2    5    0    0    0    0
periode En fin Ide pér	M f I I A S O N D	452 CORPOF ENCOLI Millions - Enmillio Commerce Papier co Total Total  V122246 125.634 123.735 124.218 123.539 123.884	65  KATE SHOR S DES EFF of Canadian ss de dollar sial Paper non fit corpor Dont des so non fit  22.91 22.92 22.34 22.76 23.14 20.91 21.18	dollars s canadiens  ich: issued by nancial rations - Papier eticles nancières  253  15 28 86 14 92 72	223  APER OUT  RT TERME  Of which Securitiz  Dont: Titrisatio  V122254  60,246  59,656  59,214  59,115  59,729  61,525	-1,386 R STANDING E DES SOCIÉ  C Of ations U.: Do n Do  V1  14, 14, 13, 14, 13, 13,	537R  which: S. dollars  nt: 222255  588  588  116  1036  1014  350  253	Canadian dollar bankers' acceptances Acceptation bancaires en dollars canadiens  V122243  47,935 48,749 46,824 49,872 48,630 44,287	Total corpo short-r paper s Papie à cou è mis j sociél V122 173,56 172,48 171,03 174,09 172,161,68,17	reprinterme par les	Treasury other shadow effets à c Provincia governme their enti-Province et entrep provincia V122256 18,974 17,167 18,105 17,408 17,567 18,149	bills and ort-term paper Prèsor et autrourt terme al Neents and greens strises ales	funicipal overmments funicipalités	Total treasury bills and other short-term pay Ensemble des bons du Tréso et autres effets à court terme V122258	Paper second sec	Tableon bereal issued right attorns certifications
periode En fin Ide pér	M f I J A S O N D J F	452 CORPOF ENCOUI Millions En millio Commerc Papier co Total Total 7012246 125,634 123,738 124,212 124,218 123,539 123,884 121,158 120,756	65  KATE SHOR SS DES EFF of Canadian ns de dollar sial Paper non fin corpon Dont des so non fin  V122: 22.91 22.92 22.34 23.16 20.91	dollars s canadiens s canadiens s canadiens s canadiens s canadiens s canadiens sisued by nancial rations . Papier sectives mancières	223  APER OUT  RT TERME  Of which Securitiz: Dont: Titrisatio  V122254  60,246 59,656 59,214 59,115 59,729 61,525 59,036 57,184 56,418 57,630	-1,386 R STANDING E DES SOCIÉ  ations U: Do n Do 14, 14, 13, 14, 13, 14, 13, 14, 13, 14, 13, 14, 15, 15, 16, 17, 18, 18, 19, 19, 19, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	537R  Which: S. dollars  nt:  101  222255  588  1034  1014  1035  104  105  105  105  105  105  105  10	Canadian dollar bankers' acceptances Acceptation bancaires en dollars canadiens  V122243  47,935  48,749  46,824  49,872  48,630  44,287  45,623  46,365  44,825  45,204	Total corpo short-rpaper s Papie à consider société volume s société volum	orate term or terme par les tes  (241) (9) (4) (6) (9) (1) (1) (4) (4)	Treasury other shadow effets a c Province governmentheir enter the province et entrep province 18,974 17,167 18,165 17,408 17,567 18,149 19,117 18,821 17,254 18,714	bills and ort-term paper Prèsor et autrourt terme al Neents and greens strises ales	funicipal overmments funicipalités	Total treasury bills and other short-term pai Ensemble des bons du Tréso et autres effett à court terme.  V122258  189,430	Paper s commo des societa de soci	Tableou h  mercial sissued eign ations   ercial ciétés   éres   259   0    7    6    2    2    6    0    2    4    5    6    6    7    8    8    9    9    9    9    9
periode En fin Ide pér	M f I A S O N D J F M A M	452 CORPOF ENCOU! Millions: Enmillio Commerce Papier co Total Total 125,634 123,735 124,218 123,539 123,884 121,158 120,756 120,629 120,850 119,305	65  KATE SHOR SI DES EFF of Canadian sis de dollar sial Paper mmercial  Of wh Paper non fii copon Dont des so non fii  22,91 22,92 22,38 22,76 23,16 20,91 21,18 22,55 22,66 21,33	dollars canadiens sich: issued by nancial rations - Papier etities nancières 253 15 28 66 10 22 72 99 90 90 90 90 90 90 90 90	223  APER OUT  IRT TERME  Of which Securitiz: Dont: Titrisatio  V122254  60,246 59,656 59,214 59,115 59,729 61,525  59,036 57,184 56,413 57,630 57,298	-1,386 R STANDING E DES SOCIÉ  Tations U 14, 14, 13, 14, 13, 13, 14, 14, 13, 14, 14, 15, 16, 17, 18, 18, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19	537R  which: 8. dollars  nt: 222255  588  588  5952  227  814  907	Canadian dollar bankers' acceptances Acceptation bancaires en dollars canadiens  V122243  47,935 48,749 46,824 49,872 48,630 44,287  45,623 46,365 44,825 45,204 43,792	Total corpo short-paper s Papie à cou émis sociél 172,48 171,03 174,09 172,16 166,78 167,12 165,45 166,08 163,09	orate elerm	Treasury other she Bons du effets à c Province governm their entie Province et entrep province 18,974 17,167 18,105 17,408 17,567 18,149 19,117 18,821 17,254 18,714 22,015	bills and ort-term paper Prèser et autourt terme al Neents and grents and grents and grents are states.	funicipal overmments funicipalités (122257)	Total treasury bills and other short-term pai short-term pai short bills and other short bills and the short bills are trained at court terme.  V122258  189,430  186,490	Comm paper to proper by for corpor Pupier to comme des son étrang  V1222  2,656  2,34'  2,034  2,46:  2,24:  2,40  1,29'  2,29'	Tableon bereal service from the service
periode En fin Ide pér	M f l J A S O N D J F M A M J	452 CORPOF ENCOLI Millions of Enmillion Commerce Papier co Total Total  V122246 125,634 123,738 124,212 124,218 123,539 123,884 121,156 120,629 120,850 119,305 120,574	65  KATE SHOR ST DES EFF of Canadian ms de doller ial Paper non fit corpor Dont des so non fit 22,91 22,91 22,31 22,36 22,36 24,36 22,66 22,66 21,33 20,33 20,33	cartem Press A COU dollars secanadiens on the issued by nancial rations - Papier neceives nancières 15 28 86 15 15 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	223  APER OUT  RT TERME  Of which Securitiz  Dont:  Titrisatio  V122254  60,246 59,656 59,214 59,115 59,729 61,525 59,036 67,184 56,413 57,630 57,298 88,204	-1,386 R STANDING E DES SOCIÉ  Of ations U: 14, 14, 13, 14, 13, 14, 14, 13, 14, 14, 13, 14, 14, 15, 16, 17, 18, 18, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19	537R  which: S. dollars  int: illars É-U  222255  5888  5364  3316  336  337  337  338  339  348  359  359  359  359  359  359  359  35	Canadian dollar bankers' acceptances Acceptation bancaires en dollars canadiens  V122243  47,935  48,749  46,824  49,872  48,630  44,287  45,623  46,365  44,825  45,204  43,792  40,989	Total corpo short-r paper s Papie à cou è mis sociél 171,356 172,48 171,03 174,09 172,16 168,17 166,78 167,12 165,45 166,05 163,09 161,36	rate eterm er terme par les tés 241 9 44 66 90 91 11 14 44 47 77	Treasury other shadow effets à c Provincia governme their enter Provincia et et entrep provincia 18,105 17,408 17,567 18,149 19,117 18,821 17,254 18,714 22,015 23,429	bills and ort-term paper Prèser et autourt terme al Neents and grents and grents and grents are states.	funicipal overmments funicipalités (122257)	Total treasury bills and other short-term pai Ensemble des bons du Tréso et autres effett à court terme.  V122258  189,430	Paper of poet by form of corpor of paper of comme des so derang v1222 2.65(2.34' 2.03(2.46' 2.31' 2.34(2.24' 2.24'	Tableous h  mercial ressued reign attions  ercial cietés ercial ercial cietés ercial e
periode En fin Ide pér	M J A S O N D J F M A M J J	452 CORPOF ENCOLI Millions - Enmillio Commerce Papier co Total Total  V122246 125,634 123,735 124,218 123,539 123,884 121,158 120,756 120,629 120,850 119,305 120,574 18,093	65  KATE SHOR SI DES EFF of Canadian ns. de dollar; isal Paper non fix Of wh Paper non fix 22,91 22,92 22,38 22,77 23,16 20,91 21,18 22,55 22,66 21,33 20,34 21,07	carter M P/ETS A COU dollars s canadiens s canadiens s canadiens s canadiens s canadiens s canadiens Papier scieties mancières 253 15 28 866 55 58 844 22 22 25 99 560 299 445 700	223  APER OUT  IRT TERME  Of which Securitiz: Dont: Titrisatio  V122254  60,246  59,656  59,214  59,115  59,729  61,525  59,036  57,184  56,413  57,630  57,298  58,204  58,786	-1,386 R STANDING E DES SOCIÉ  ations U.  14, 14, 13, 14, 13, 14, 14, 13, 14, 14, 13, 12, 13, 14, 14, 13, 14, 14, 15, 16, 17, 18, 19, 19, 19, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	537R  which: S. dollars  mt: Illars É-U  22255 588 584 534 530 595 223 27 814 907	Canadian dollar bankers' acceptances Acceptanton bancaires en dollars canadiens  V122243  47,935  48,749  46,824  49,872  48,630  44,287  45,623  46,365  44,825  45,204  43,792  40,989  42,524	Total corpo short-rapper s Papie à cons émis j sociél 172,48 171,03 174,09 172,16 168,17 166,78 167,12 165,45 166,05 163,09 161,56 160,61 160,	rate term	Treasury other shadow effets a c Province governmentheir enter the province et entrep provincia 18,974 17,167 18,165 17,408 17,567 18,149 19,117 18,821 17,254 18,714 22,015 23,429 23,533	bills and ort-term paper Prèser et autourt terme al Neents and grents and grents and grents are states.	funicipal overmments funicipalités (122257)	Total treasury bills and other short-term pai short-term pai short bills and other short bills and the short bills are trained at court terme.  V122258  189,430  186,490	Paper so by form corpor by form des sos etrang  V1222  2,655  2,344  2,036  2,465  2,344  2,240  1,292  2,299  1,858	Tableau h  mercial sissued eign ations  ercial cietés  ercial cietés  ercial  cietés  ercial  cietés  ercial  cietés  ercial  cietés  ercial  cietés  ercial  cietés  ercial  cietés  ercial  cietés  ercial
periode En fin Ide pér	M J A S O N D J F M A M J J A	452 CORPOF ENCOUI Millions: En millio Commerc Papier co Total Total 125,634 123,735 124,218 123,539 123,884 121,158 120,756 120,629 120,850 119,305 120,674 118,093 119,054	65  KATE SHOR St DES EFF of Canadian ins de dollar ial Paper mmercial  Of wh Paper non fit corport 22,91 22,92 22,34 22,72 23,16 20,91 21,15 22,66 22,66 22,66 22,66 22,63 21,32 20,32 21,32 22,32 22,32 23,12 24,23 24,	ctr-term P/ETS A COU dollars canadiens via c	223  APER OUT  IRT TERME  Of which Securitiz: Dont: Titrisatio  V122254  60,246 59,656 59,214 59,115 59,729 61,525  59,036 57,184 56,413 57,298 58,204 58,786 58,554	-1,386 R STANDING E DES SOCIÉ  Citions U. De n De  V1  14, 14, 13, 14, 13, 14, 14, 13, 12, 13, 14, 14, 14, 15, 16, 17, 18, 18, 19, 19, 19, 10, 10, 10, 10, 11, 11, 11, 12, 12, 12, 12, 12, 12, 12	537R  which: 8. dollars  nt: 101 22255 888 954 911 9150 952 952 957 881 967 968 968 968 968 968 968 968 968 968 968	Canadian dollar bankers' acceptances Acceptation bancaires en dollars canadiens  V122243  47,935  48,749  46,824  49,872  48,630  44,287  45,623  46,365  44,825  45,623  46,365  44,825  43,792  40,989  42,524  43,258	Total corpo short-paper s Papie à cou émis sociél V122 173,56 172,48 171,03 174,09 172,16 168,17 166,78 167,12 165,45 166,09 161,56 160,61 162,31	241 99 14 14 14 14 14 17 7 12 2	Treasury other she Bons du effets à c Province governm their entire province et entrep province 18,974 17,167 18,105 17,408 17,567 18,149 19,117 18,821 17,254 18,714 22,015 23,429 23,533 23,970	bills and out-term paper Iresor et autourt terme al Mercents and gerprises Messes ales	funicipal overnments funicipalités (122257)	Total treasury bills and other short-term pay Ensemble des bons du Tréso et autres effeit à court terme V122258  V122258  189,430  186,490  182,917	Comme paper or by for corpor or Papier or corpor or Papier or corpor of Papier of comme des suc étrang  V1222  2,654  2,346  2,346  2,346  2,240  1,299  1,859  1,785	rablema h mercial sissued eign ations erecial cietis eires
periode En fin Ide pér	M I J A S O N D J F M A M J J A S	452 CORPOF ENCOLI Millions (Enmillion Commerce Papier co Total Total 125,634 123,735 124,212 124,218 123,539 123,884 120,756 120,629 120,850 119,305 120,574 118,093 119,084	65  KATE SHORES DES EFF of Canadian ms. de doller: ial Paper non fit corpor Dont des so non fit  V122: 22.91 22.93 22.76 23.16 20.91 21.55 22.66 22.66 22.66 21.03 21.07 22.44 21.00	ct-TERM P/ETS A COU dollars s canadiens via canadiens s canadiens via ca	223  APER OUT  IRT TERME  Of which Securitiz.  Dont: Titrisatio  V122254  60,246  69,656  59,214  59,115  59,729  61,525  59,036  57,184  56,413  57,630  57,298  58,204  58,786  58,786  58,786  58,786  58,786	-1,386 R STANDING E DES SOCIÉ  ations U: Do n Do 14, 14, 13, 13, 14, 13, 12, 12, 12, 12, 12, 12, 12,	537R  which: S. dollars  nt: S. dollars  pt: S	Canadian dollar bankers' acceptances Acceptation bancaires en dollars canadiens  V122243  47,935  48,749  46,824  49,872  48,630  44,287  45,623  46,365  44,825  45,204  43,792  40,989  42,524  43,258  41,155	Total corpo short-paper s Pupie à cou émis sociél 172,48 171,03 174,09 172,165,45 166,05 163,09 161,56 160,61 162,31 161,03	241	Treasury other she Bons she Bons she Bons she Bons she effets a c Provincia governm their enterprovincia vizues of the she to the sh	bills and out-term paper Irrèsor et autourt terme al Merchand greppises Miss	funicipal overnments funicipalités (122257)	Total treasury bills and other short-term pai short-term pai short bills and other short bills and the short bills are trained at court terme.  V122258  189,430  186,490	Paper of poet by form of corpor of paper of paper of paper of comme des sos derang v1222 2.65t 2.34' 2.033 2.46t 2.311 2.34t 2.26t 2.24' 2.40 1.29' 2.29' 1.85' 1.78' 1.87' 1.91' 1.91'	Tableau h  mercial rissued righ ations  revial rietis revial rietis revial rietis revial rietis revial rietis revial rietis
periode En fin Ide pér	M J A S O N D J F M A M J J A S O	V122246 125,634 123,735 124,212 124,218 120,629 120,850 119,305 119,954 119,884	65  KATE SHOR SI DES EFF of Canadian ns. de doller; ial Paper non fin Of whe Paper non fin V122: 22.91 22.92 22.38 22.77 23.16 20.91 21.15 22.66 21.33 20.33 21.07 22.44 21.08	carter M Press A COU dollars se canadiens se	223  APER OUT  RT TERME  Of which Securitiz  Dont: Titrisatio  V122254  60,246  59,656  59,214  59,115  59,729  61,525  59,036  57,184  57,630  57,298  58,204  58,766  58,554  59,433  60,992	-1,386 R STANDING E DES SOCIÉ  C Of ations U: Do n Do 14, 14, 13, 14, 14, 13, 14, 14, 14, 13, 12, 12, 12, 12, 11,	537R  which: S. dollars  nt: 222255  588  584  336  336  344  350  253  257  814  907  814  907  611  614  662	Canadian dollar bankers' acceptances Acceptation bancaires en dollars canadiens  V122243  47,935  48,749  46,824  49,872  48,630  44,287  45,623  46,365  44,825  45,204  43,792  40,989  42,524  43,258  41,155  42,552	Total corpo short-rpaper s Papie à cons émis j sociél V122 173,56 172,48 171,03 174,09 172,16 168,17 166,78 167,12 165,45 163,09 161,56 160,61 162,31 161,03 162,56	241 9 44 4 77 7 7 2 9 9 6 2	Treasury other shadow effets à c Province government their entre Province et entrep provincie V122256 17,467 18,167 18,149 19,117 18,821 17,254 18,714 22,015 23,429 23,533 23,970 21,746 52,657	bills and out-term paper Irrèsor et autourt terme al Merchand greppises Miss	funicipal overnments funicipalités (122257)	Total treasury bills and other short-term pay Ensemble des bons du Tréso et autres effeit à court terme V122258  V122258  189,430  186,490  182,917	Paper services of the services	Tableau h  mercial assued eign attions  ercial cietés  ercial cietés  ercial
periode En fin Ide pér	M I J A S O N D J F M A M J J A S	452 CORPOF ENCOLI Millions (Enmillion Commerce Papier co Total Total 125,634 123,735 124,212 124,218 123,539 123,884 120,756 120,629 120,850 119,305 120,574 118,093 119,084	65  KATE SHORES DES EFF of Canadian ms. de doller: ial Paper non fit corpor Dont des so non fit  V122: 22.91 22.93 22.76 23.16 20.91 21.55 22.66 22.66 22.66 21.03 21.07 22.44 21.00	cartem Press A COU dollars s canadiens which: issued by nancial rations Papier scients mancières mancières 253 15 28 86 66 55 58 84 4 92 272 59 90 90 90 90 90 90 90 90 90 90 90 90 90	223  APER OUT  IRT TERME  Of which Securitiz.  Dont: Titrisatio  V122254 60,246 69,656 59,214 59,115 59,729 61,525 59,036 57,184 56,413 57,630 57,298 58,204 58,786 58,786 58,786 58,786 58,786 58,786	-1,386 R STANDING E DES SOCIÉ  tions U 14, 14, 13, 144, 13, 144, 13, 12, 12, 12, 12, 12, 12, 12, 12, 12,	537R  which: S. dollars  nt: 222255  588  584  336  336  344  350  253  257  814  907  814  907  611  614  662	Canadian dollar bankers' acceptances Acceptation bancaires en dollars canadiens  V122243  47,935  48,749  46,824  49,872  48,630  44,287  45,623  46,365  44,825  45,204  43,792  40,989  42,524  43,258  41,155	Total corpo short-paper s Pupie à cou émis sociél 172,48 171,03 174,09 172,165,45 166,05 163,09 161,56 160,61 162,31 161,03	241 99 14 14 14 14 14 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	Treasury other she Bons she Bons she Bons she Bons she effets a c Provincia governm their enterprovincia vizues of the she to the sh	bills and out-term paper Irrèsor et autourt terme al Merchand greppises Miss	funicipal overnments funicipalités (122257 ) 289   69   210   298   128	Total treasury bills and other short-term pay Ensemble des bons du Tréso et autres effeit à court terme V122258  V122258  189,430  186,490  182,917	Paper of poet by form of corpor of paper of paper of paper of comme des sos derang v1222 2.65t 2.34' 2.033 2.46t 2.311 2.34t 2.26t 2.24' 2.40 1.29' 2.29' 1.85' 1.78' 1.87' 1.91' 1.91'	Tableau h  percial sissued eign ations erotal ciefe's eires
perioc En fin de pér	M f l riode	V122246  V122246  125,634  123,735  124,218  123,539  123,884  121,158  120,756  120,629  120,850  119,305  119,054  119,884  120,010  120,323  119,354	65  KATE SHOR ST DES EFF of Canadian ms. de dollar; ial Paper non fin corporo Dont des so non fin 22,91 22,92 22,38 22,77 23,16 20,91 21,15 22,66 22,66 21,37 20,43 21,07 22,44 21,00 21,13 21,11 19,22	dollars s canadiens s canadien	223  APER OUT  RT TERME  Of which Securitiz  Dont: Titrisatio  V122254  60,246  59,656  59,214  59,729  61,525  59,036  57,184  57,630  57,298  58,704  58,786  58,554  59,433  60,992  61,908  63,391	-1,386 R STANDING E DES SOCIÉ  C Of ations U:  14, 14, 13, 14, 14, 13, 12, 12, 12, 11, 12, 11,	537R  which: S. dollars  nt:  222255  588  584  536  614  761  614  761  614  762  766  766  766  766  766  766  76	Canadian dollar bankers' acceptances Acceptation bancaires en dollars canadiens  V122243  47,935  48,749  46,824  49,872  48,630  44,287  45,623  46,365  44,825  45,204  43,792  40,989  42,524  43,258  41,155  42,552  40,083  37,360	Total corpo short-rpaper s Papie s could so coul	241 9 44 4 77 7 7 2 2 9 6 4 4	Treasury other sha Bons du effets à c Provincus government their ente Provincus et entrep provincus 18,974 17,167 18,105 17,408 17,567 18,149 19,117 18,821 17,254 18,714 22,015 23,429 23,533 23,970 21,746 22,657 19,962 21,050	bills and out-term paper Irrèsor et autourt terme al Merchand greppises Miss	funicipal overnments funicipalités (122257 ) 289   69   210   298   128	Total treasury bills and other short-term pay Ensemble des bons du Tréso et autres effeit à court terme V122258  V122258  189,430  186,490  182,917	Paper services of the services	Tableau h  mercial rissued risin attions  rectal risers
periode En fin Ide pér	M f l l l l l l l l l l l l l l l l l l	452 CORPOF ENCOLI Millions- En millio Commerc Papier co Total Total 125,634 123,735 124,212 124,218 123,539 123,884 121,158 120,756 120,629 119,305 120,574 118,894 119,884	65  KATE SHOR St DES EFF of Canadian ns de dollar sial Paper non fin corpon Dont des so non fin  V122: 22.91 22.92 22.34 22.74 23.16 22.66 22.66 22.66 22.66 22.62 22.42 21.33 21.07 22.44 21.00 21.15 18.66	ct-term P/ETS A COU dollars s canadiens paper scients s canadiens paper s canadiens pape	223  APER OUT  IRT TERME  Of which Securitiz  Dont:  Titrisatio  V122254  60,246  59,656  59,214  59,115  59,729  61,525  59,036  57,184  56,413  60,924  63,391  63,271	-1,386 R STANDING E DES SOCIÉ  tions U 14, 14, 13, 144, 13, 144, 13, 12, 12, 12, 11, 12, 11, 13,	537R  which: S. dollars  nt: dlars É-U  22255  588  554  516  5014  5050  7014  5050  7017	Canadian dollar bankers' acceptances Acceptation bancaires en dollars canadiens  V122243  47,935  48,749  46,824  49,872  48,630  44,287  45,623  46,365  44,825  45,204  43,792  40,989  42,524  43,258  41,155  41,155  42,552  40,083  37,360  39,840	Total corpo short-paper s Papie à cou èmis s sociél 172,48 171,93 174,09 172,16 168,17 166,78 161,36 162,31 161,36 160,40 156,71 158,81	241 99 14 14 14 14 14 14 14 16 16 16 16 16 16 16 16 16 16 16 16 16	Treasury other shaden s	bills and out-term paper Irrèsor et autourt terme al Merchand greppises Miss	funicipal overnments funicipalités (122257 ) 289   69   210   298   128	Total treasury bills and other short-term pay Ensemble des bons du Tréso et autres effeit à court terme V122258  V122258  189,430  186,490  182,917	Paper by for corpor by for corpor by Pupier comme des sor ettrang  V1222  2,654  2,34'  2,264  2,24'  2,40s  1,29'  1,85'  1,78'  1,78'  2,45'  2,45'  2,45'  2,45'  2,45'  2,45'  2,45'  2,45'  2,45'  2,45'  2,45'  2,45'  2,55'	Tableou h  mercial sissued eign ations erecial cietés séres
perioc En fin de pér	M f l riode	V122246  V122246  125,634  123,735  124,218  123,539  123,884  121,158  120,756  120,629  120,850  119,305  119,054  119,884  120,010  120,323  119,354	65  KATE SHOR ST DES EFF of Canadian ms. de dollar; ial Paper non fin corporo Dont des so non fin 22,91 22,92 22,38 22,77 23,16 20,91 21,15 22,66 22,66 21,37 20,43 21,07 22,44 21,00 21,13 21,11 19,22	ctr-term P/ETS A COU dollars scanadiens scanadiens sich: issued by nancial rations - Papier existies nancières 253 15 28 66 6 99 45 5 70 51 197 77 78 80 88 3 447 779	223  APER OUT  RT TERME  Of which Securitiz  Dont: Titrisatio  V122254  60,246  59,656  59,214  59,729  61,525  59,036  57,184  57,630  57,298  58,704  58,786  58,554  59,433  60,992  61,908  63,391	-1,386 R STANDING E DES SOCIÉ  Tations U: Do n De  VI  14, 13, 14, 13, 14, 14, 13, 12, 13, 14, 14, 14, 14, 15, 16, 17, 18, 18, 19, 19, 10, 11, 11, 11, 11, 11, 11, 11, 11, 11	537R  which: S. dollars  nt:  222255  588  584  536  614  761  614  761  614  762  766  766  766  766  766  766  76	Canadian dollar bankers' acceptances Acceptation bancaires en dollars canadiens  V122243  47,935  48,749  46,824  49,872  48,630  44,287  45,623  46,365  44,825  45,204  43,792  40,989  42,524  43,258  41,155  42,552  40,083  37,360	Total corpo short-rpaper s Papie s could so coul	241 9 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Treasury other sha Bons du effets à c Provincus government their ente Provincus et entrep provincus 18,974 17,167 18,105 17,408 17,567 18,149 19,117 18,821 17,254 18,714 22,015 23,429 23,533 23,970 21,746 22,657 19,962 21,050	bills and out-term paper Irrèsor et autourt terme al Merchand greppises Miss	funicipal overmments funicipalités (122257) (189) (1998) (	Total treasury bills and other short-term pay Ensemble des bons du Tréso et autres effeit à court terme V122258  V122258  189,430  186,490  182,917	Paper services of the services	Tableon F  mercial ressued reign attions  rectal reset of the rectal reset of the rectal reset of the rectal reset of the rectal

#### 3-MONTH TREASURY BILL RATE AND OVERNIGHT FINANCING COST TAUX DES BONS DU TRÉSOR À 3 MOIS ET COÛT DU FINANCEMENT À UN JOUR WEDNESDAY - LE MERCREDI



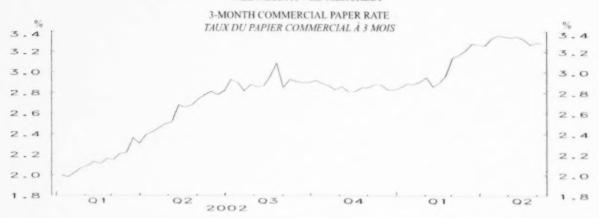


## CANADA- U.S. GOVERNMENT 10 YEAR BOND YIELDS OBLIGATIONS À 10 ANS DES GOUVERNEMENTS CANADIEN ET AMÉRICAIN



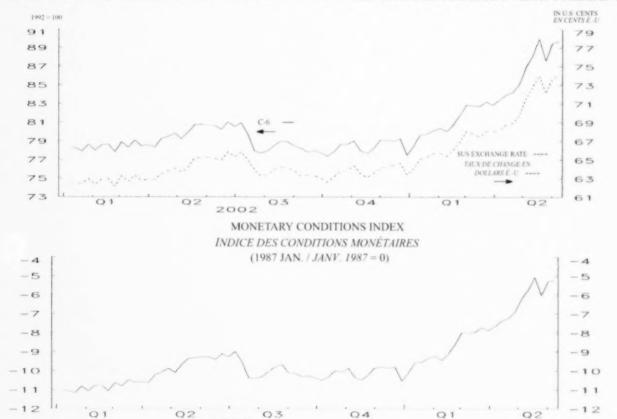


#### MONETARY CONDITIONS INDEX / INDICE DES CONDITIONS MONÉTAIRES WEDNESDAY / LE MERCREDI



C-6 EXCHANGE RATE INDEX AND SU.S. EXCHANGE RATE

## TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 ET AU DOLLAR È.-U.



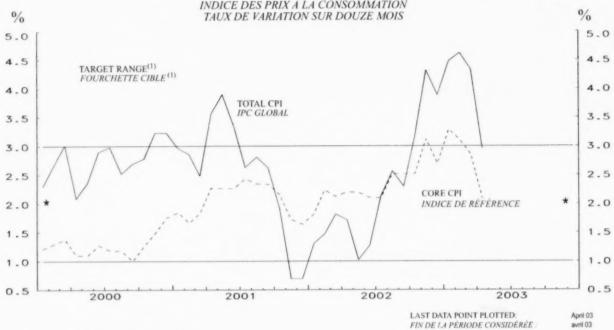
LAST DATA POINT PLOTTED 11-Jun-03
FIN DE LA PÉRIODE CONSIDÉRÉE 11-jun-03

NOTE. THE MONETARY CONDITIONS INDEX IS A WEIGHTED SUM OF THE CHANGES IN THE 3-MONTH COMMERCIAL PAPER RATE AND THE C-6 TRADE-WEIGHTED EXCHANGE RATE (SEE TECHNICAL NOTE IN THE WINTER 1998-1999) ISSUE OF THE RAYS OF CAVADA REVIEW, PAGES 125 AND 1264 FROM JANUARY 1987. THE INDEX IS CALCULATED AS THE CHANGE IN THE INTEREST RATE PLUS ONE-THIRD OF THE PERCENTAGE CHANGE IN THE EXCHANGE RATE. THE BANK DOES NOT TRY TO MAINTAIN A PRECISE MCI LEVEL IN THE SHORT RUN. SEE MONETARY POLICY REPORT, MAY 1995, P.14.

2002

NOTA: L'INDICE DES CONDITIONS MONÉTAIRES IL ICM) EST UNE SOMME PONDÉRÉE DES VARIATIONS ENREGISTRÉES DEPUIS JUNVIER 1987 PAR LE TAUX DU PAPIER COMMERCIAL À 3 MOIS ET LE TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 IVOIR LA NOTE TECHNIQUE PUBLIÉE DANS LA LIVRAISON DE L'HIVER 1998-1999 DE LA REVUE DE LA BANQUE DU CANADA, PAGES 125 ET 126 PONDÉRÉ EN FONCTION DES ÉCHANGES COMMERCIAUX ON OBTIENT L'ICM EN ADDITIONNANT LA VARIATION DU TAUX D'INTÉRÉT ET LE TIERS DE LA FARIATION, ÉTABLIE EN POURCENTAGE, DU TAUX DE CHANGE LA BANQUE NE S'EFFORCE PAS, AU JOUR LE JOUR, DE MAINTENIR L'ICM À UN NIVEAU PRÉCIS. VOIR LE RAPPORT SUR LA POLÍTIQUE MONÉTAIRE, MAI 1995, P. 15

# CONSUMER PRICE INDEX YEAR-OVER-YEAR PERCENTAGE CHANGE INDICE DES PRIX À LA CONSOMMATION



\* Inflation - control target / \* Cible de maîtrise de l'inflation

(1) Note: Although the target is expressed in terms of the total CPI, the Bank of Canada bases its policy actions on a core measure of the CPI that excludes the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components.

Bien que la cible soit exprimée en fonction de l'IPC global, la Bunque du Canada fonde ses décisions de politique monétaire sur un indice de référence qui exclui de l'IPC les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes.

		CONSUMER PRICE INDEX INDICE DES PRIX À LA CONSOMMATION									MONETARY CONDITIONS INDEX INDICE DES CONDITIONS MONÉTAIRES			
Aonth Aois		Total CPI IPC global		Percentage (y/y) (unadjusted) Taux de variation (a/a) (données non désaisonnalisées)					Wednesday Le mercredi		3-Month prime corporate	Canadian dollar index against C-6	Monetary conditions index	
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison-	Total CPI	Core CPI Indice de référence	Alternative measures of trend inflation Autres mesures de l'inflation tendancielle					paper rate Taux du papier de premier choix des sociétés	currencies Indice C-6 des cours du dollar	Indice des conditions monétaire	
			nalisėes	IPC global		CPIXFET IPCHAEI	CPIW IPCP				non financières à 3 mois	canadien		
		V735319	V18702611				V36393				V121812		V121814	
2001	S	117.4	117.2	2.6	2.3	2.0	2.3	2003	F	12	2.86	80.05	-9.44	
	0	116.8	116.8	1.9	2.2	1.8	2.1			19	2.90	80.73	-9.11	
	N	115.8	115.9	0.7	1.7	1.4	1.7			26	2.97	81.78	-8.61	
	D	115.9	116.4	0.7	1.6	1.3	1.6							
									M	5	3.14	82.86	-8.00	
002	3	116.2	116.9	1.3	1.8	1.4	1.8			12	3.17	82.82	-7.99	
	F	116.9	117.3	1.5	2.2	1.4	2.1			19	3.21	82.75	-7.98	
	M	117.7	117.8	1.8	2.1	1.8	2.1			26	3.28	83.22	-7.72	
	A	118.4	118.3	1.7	2.2	1.9	2.1							
	M	118.6	118.3	1.0	2.2	2.0	1.9		A	2	3.27	82.86	-7.87	
	J	119.0	118.5	1.3	2.1	2.1	1.9			9	3.26	83.41	-7.66	
	3	119.6	119.2	2.1	2.1	2.1	2.0			16	3.33	83.97	-7.37	
	A	120.1	119.8	2.6	2.5	2.2	2.4			23	3.36	84.23	-7.24	
	S	120.1	119.9	2.3	2.5	2.3	2.3			30	3.35	85.07	-6.92	
	0	120.5	120.5	3.2	2.5	2.5	2.4							
	N	120.8	121.0	4.3	3.1	3.1	3.0		M	7	3.34	86.87	-6.23	
	D	120.4	120.9	3.9	2.7	3.3	2.4			14	3.35	88.15	-5.73	
										21	3.32	89.96	-5.08	
2003	3	121.4	122.2	4.5	3.3	3.3	2.9			28	3.27	87.60	-6.02	
	F	122.3	122.7	4.6	3.1	3.3	2.9							
	M	122.8	122.6	4.3	2.9	3.1	2.7		J	4	3.29	89.51	-5.28	
	A	121.9	121.8	3.0	2.1	2.8	2.1			11	3.28	89.70	-5.22	

Core CPI: The CPI excluding the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. CANSIM identifier for this series (in level terms) is V36398. La Banque utilise commo indice de référence l'IPC qui exclut les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intéréts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes. Le numéro d'identification de Cansim applicable à cette série (données exprimées en valeur absolue) est le V36398.

CPIXFET: The CPI excluding food, energy and the effect of indirect taxes. | IPCHAEI: IPC hors alimentation, énergie et effet des impôts indirects

CPIW: In this measure, each component of the total CPI is multiplied by an additional weight that is inversely proportional to the component's volatility, so that the more volatile the component the less it influences the overall index. / Dans IPCP, chacune des composantes de l'IPC global est multipliée par une pondération additionnelle qui est inversement proportionnelle à la variabilité de la composante, afin que les plus volatiles d'entre elles influencent moins l'évolution de l'indice global.

